

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 10 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                                    | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Asse<br>Rep<br>Rep |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--------------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |                    |
| 31400GXM2              |                     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2                          | \$295,225.48           | 2.95%                    | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable   | 77                         | \$9,712,256.00         | 97.05%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>79</b>                  | <b>\$10,007,481.48</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXN0              |                     | Unavailable   | 144                        | \$22,581,812.69        | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>144</b>                 | <b>\$22,581,812.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXP5              |                     | Unavailable   | 17                         | \$2,825,600.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>17</b>                  | <b>\$2,825,600.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXQ3              |                     | Unavailable   | 21                         | \$3,340,540.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>21</b>                  | <b>\$3,340,540.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXR1              |                     | Unavailable   | 15                         | \$1,565,000.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>15</b>                  | <b>\$1,565,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXT7              |                     | Unavailable   | 28                         | \$1,617,015.03         | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>28</b>                  | <b>\$1,617,015.03</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXU4              |                     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2                          | \$339,483.00           | 1.21%                    | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable   | 175                        | \$27,626,288.43        | 98.79%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>177</b>                 | <b>\$27,965,771.43</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXV2              |                     | Unavailable   | 103                        | \$5,742,872.81         | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>103</b>                 | <b>\$5,742,872.81</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXW0              |                     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1                          | \$86,804.25            | 0.38%                    | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable   | 169                        | \$22,899,189.40        | 99.62%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |   | <b>170</b>                 | <b>\$22,985,993.65</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31400GXX8              |                     | Unavailable   | 87                         | \$14,093,454.86        | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |

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|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>87</b>  | <b>\$14,093,454.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXY6    | Unavailable                   |  | 30         | \$3,584,407.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$3,584,407.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXZ3    | Unavailable                   |  | 21         | \$1,298,623.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$1,298,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH71    | HARWOOD STREET FUNDING I, LLC |  | 58         | \$9,334,447.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>58</b>  | <b>\$9,334,447.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH89    | HARWOOD STREET FUNDING I, LLC |  | 100        | \$18,025,516.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>100</b> | <b>\$18,025,516.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH97    | HARWOOD STREET FUNDING I, LLC |  | 77         | \$13,710,141.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>77</b>  | <b>\$13,710,141.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJA2    | HARWOOD STREET FUNDING I, LLC |  | 34         | \$6,604,219.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>34</b>  | <b>\$6,604,219.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNQ2    | BANKNORTH, NA                 |  | 11         | \$2,015,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$2,015,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNR0    | BANKNORTH, NA                 |  | 172        | \$27,617,773.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>172</b> | <b>\$27,617,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNT6    | BANKNORTH, NA                 |  | 103        | \$16,638,505.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>103</b> | <b>\$16,638,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNU3    | BANKNORTH, NA                 |  | 42         | \$2,766,384.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$2,766,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNV1    | BANKNORTH, NA                 |  | 38         | \$3,701,348.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>38</b>  | <b>\$3,701,348.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNW9    | BANKNORTH, NA                 |  | 61         | \$3,963,481.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b>  | <b>\$3,963,481.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEL9    | Unavailable                   |  | 61         | \$8,541,787.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b>  | <b>\$8,541,787.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLQ0    | Unavailable                   |  | 13         | \$2,351,903.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,351,903.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLR8    | U.S. BANK N.A.     |  | 4          | \$653,100.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 35         | \$7,564,524.88         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$8,217,624.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLS6    | U.S. BANK N.A.     |  | 12         | \$1,328,523.38         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 84         | \$14,883,180.66        | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$16,211,704.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLT4    | U.S. BANK N.A.     |  | 5          | \$864,993.01           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 77         | \$12,883,739.17        | 93.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$13,748,732.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLX5    | U.S. BANK N.A.     |  | 26         | \$1,553,038.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,553,038.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP29    | CITIMORTGAGE, INC. |  | 118        | \$26,138,007.88        | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$13,635,931.40        | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$39,773,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP37    | CITIMORTGAGE, INC. |  | 69         | \$4,564,518.30         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,044,595.36         | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$5,609,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP45    | CITIMORTGAGE, INC. |  | 74         | \$7,218,737.30         | 82.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,483,517.47         | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$8,702,254.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP52    | CITIMORTGAGE, INC. |  | 374        | \$72,385,260.40        | 77.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 101        | \$21,299,943.65        | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>475</b> | <b>\$93,685,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP86    | CITIMORTGAGE, INC. |  | 126        | \$23,292,174.45        | 56.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 89         | \$18,029,084.44        | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$41,321,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP94    | CITIMORTGAGE, INC. |  | 40         | \$8,271,634.86         | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$13,707,610.15        | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$21,979,245.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPV5    | CITIMORTGAGE, INC. |  | 3          | \$347,269.08           | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,508,273.42         | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,855,542.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JPW3    | CITIMORTGAGE, INC. | 4            | \$792,195.83            | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$134,865.61            | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>     | <b>\$927,061.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPX1    | CITIMORTGAGE, INC. | 22           | \$2,191,622.61          | 81.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$500,221.87            | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$2,691,844.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPY9    | CITIMORTGAGE, INC. | 119          | \$19,975,856.46         | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15           | \$2,436,632.03          | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b>   | <b>\$22,412,488.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPZ6    | CITIMORTGAGE, INC. | 599          | \$126,749,896.03        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 670          | \$149,095,885.12        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,269</b> | <b>\$275,845,781.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ28    | CITIMORTGAGE, INC. | 19           | \$3,671,685.43          | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30           | \$6,076,437.28          | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>    | <b>\$9,748,122.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ44    | CITIMORTGAGE, INC. | 7            | \$1,075,555.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>     | <b>\$1,075,555.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ51    | CITIMORTGAGE, INC. | 185          | \$10,390,863.49         | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12           | \$707,160.94            | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b>   | <b>\$11,098,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ69    | CITIMORTGAGE, INC. | 34           | \$1,962,671.51          | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$69,759.30             | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$2,032,430.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ77    | CITIMORTGAGE, INC. | 87           | \$13,848,171.80         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174          | \$36,750,031.17         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>261</b>   | <b>\$50,598,202.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ85    | CITIMORTGAGE, INC. | 736          | \$125,634,491.64        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 570          | \$116,612,195.51        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,306</b> | <b>\$242,246,687.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ93    | CITIMORTGAGE, INC. | 221          | \$20,476,553.16         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28           | \$2,614,970.30          | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b>   | <b>\$23,091,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQN2    | CITIMORTGAGE, INC. | 14           | \$962,248.11            | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11           | \$830,272.47            | 46.32%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$1,792,520.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQP7    | CITIMORTGAGE, INC. |  | 119          | \$7,727,883.21          | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 41           | \$2,806,011.24          | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>160</b>   | <b>\$10,533,894.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQQ5    | CITIMORTGAGE, INC. |  | 25           | \$1,477,524.31          | 67.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11           | \$724,080.68            | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>    | <b>\$2,201,604.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQR3    | CITIMORTGAGE, INC. |  | 12           | \$1,136,802.56          | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32           | \$3,217,277.63          | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>    | <b>\$4,354,080.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQS1    | CITIMORTGAGE, INC. |  | 99           | \$9,716,247.80          | 65.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52           | \$5,027,128.36          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>151</b>   | <b>\$14,743,376.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQT9    | CITIMORTGAGE, INC. |  | 30           | \$5,335,742.61          | 88.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4            | \$675,379.48            | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>    | <b>\$6,011,122.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQU6    | CITIMORTGAGE, INC. |  | 8            | \$1,755,025.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>     | <b>\$1,755,025.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQV4    | CITIMORTGAGE, INC. |  | 54           | \$9,902,254.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>    | <b>\$9,902,254.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQX0    | CITIMORTGAGE, INC. |  | 227          | \$52,123,547.08         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1,129        | \$252,330,008.76        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,356</b> | <b>\$304,453,555.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQY8    | CITIMORTGAGE, INC. |  | 3            | \$543,936.40            | 46.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2            | \$637,950.14            | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>     | <b>\$1,181,886.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQZ5    | CITIMORTGAGE, INC. |  | 207          | \$42,053,347.45         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 98           | \$21,375,647.67         | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>305</b>   | <b>\$63,428,995.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRA9    | CITIMORTGAGE, INC. |  | 32           | \$2,941,386.36          | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2            | \$194,421.73            | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>    | <b>\$3,135,808.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRB7    | CITIMORTGAGE, INC. |  | 589          | \$108,579,607.37        | 72.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 216        | \$41,947,454.25         | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>805</b> | <b>\$150,527,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRC5    |  | CITIMORTGAGE, INC.               | 70         | \$11,679,281.93         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$756,583.81            | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$12,435,865.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRD3    |  | CITIMORTGAGE, INC.               | 80         | \$10,876,544.37         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,564,824.82          | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$15,441,369.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRE1    |  | CITIMORTGAGE, INC.               | 529        | \$89,847,561.68         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 128        | \$23,099,601.45         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>657</b> | <b>\$112,947,163.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRF8    |  | CITIMORTGAGE, INC.               | 299        | \$54,482,204.51         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$5,750,893.69          | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>334</b> | <b>\$60,233,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRG6    |  | CITIMORTGAGE, INC.               | 35         | \$5,570,667.22          | 89.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$663,812.54            | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$6,234,479.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA48    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 13         | \$3,174,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$3,174,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA55    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$431,000.00            | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$2,278,700.00          | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$2,709,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAC0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 1          | \$99,907.38             | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,341,777.06          | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,441,684.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAD8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$1,298,577.92          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44         | \$11,065,428.32         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$12,364,006.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAE6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4          | \$962,712.49            | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$7,351,530.11          | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$8,314,242.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KAF3    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$57,429.77            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$1,896,598.66         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,954,028.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAG1    | ALLIANCE MORTGAGE COMPANY (NERO) | 3         | \$685,331.00           | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,917,497.66         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,602,828.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAH9    | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$423,365.09           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 43        | \$11,112,583.46        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$11,535,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAK2    | ALLIANCE MORTGAGE COMPANY (NERO) | 8         | \$1,698,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,698,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAL0    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$147,862.92           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28        | \$7,277,431.36         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$7,425,294.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAM8    | ALLIANCE MORTGAGE COMPANY (NERO) | 6         | \$1,635,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,635,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAN6    | ALLIANCE MORTGAGE COMPANY (NERO) | 9         | \$2,639,855.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,639,855.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAP1    | ALLIANCE MORTGAGE COMPANY (NERO) | 15        | \$2,205,462.71         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$684,900.00           | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,890,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAQ9    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$157,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16        | \$4,556,000.59         | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$4,713,500.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAR7    | ALLIANCE MORTGAGE COMPANY (NERO) | 46        | \$10,332,682.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$10,332,682.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KAS5    | ALLIANCE MORTGAGE COMPANY (NERO) | 17        | \$4,213,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$4,213,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAT3    | ALLIANCE MORTGAGE COMPANY (NERO) | 6         | \$584,100.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30        | \$7,558,831.53         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$8,142,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAU0    | ALLIANCE MORTGAGE COMPANY (NERO) | 21        | \$2,346,456.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,346,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAV8    | ALLIANCE MORTGAGE COMPANY (NERO) | 11        | \$1,930,737.52         | 77.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$565,000.00           | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,495,737.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAW6    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$96,750.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14        | \$3,859,667.75         | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$3,956,417.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAX4    | ALLIANCE MORTGAGE COMPANY (NERO) | 18        | \$3,182,917.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$3,182,917.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAY2    | ALLIANCE MORTGAGE COMPANY (NERO) | 53        | \$12,959,677.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$12,959,677.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCE4    | Unavailable                      | 34        | \$2,122,204.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$2,122,204.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCF1    | Unavailable                      | 12        | \$773,134.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$773,134.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCG9    | Unavailable                      | 6         | \$427,439.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$427,439.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCH7    | Unavailable                      | 17        | \$1,194,353.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,194,353.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD29    | BANK ONE,N.A.                    | 81        | \$7,981,043.46         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$2,033,052.60         | 20.3%       | 0        | \$0.00        | NA | 0        |



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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>101</b> | <b>\$10,014,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD37    | BANK ONE,N.A.             |  | 52         | \$5,060,729.29         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 14         | \$1,355,492.27         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>66</b>  | <b>\$6,416,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD45    | BANK ONE,N.A.             |  | 80         | \$10,373,492.88        | 73.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 28         | \$3,721,756.48         | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>108</b> | <b>\$14,095,249.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD52    | BANK ONE,N.A.             |  | 18         | \$2,298,826.17         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 8          | \$1,024,682.02         | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>26</b>  | <b>\$3,323,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD60    | BANK ONE,N.A.             |  | 117        | \$22,446,929.54        | 73.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 42         | \$8,041,550.36         | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>159</b> | <b>\$30,488,479.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD78    | BANK ONE,N.A.             |  | 81         | \$13,645,039.07        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 38         | \$7,405,613.08         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>119</b> | <b>\$21,050,652.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDW3    | BANK ONE,N.A.             |  | 187        | \$39,572,516.87        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 71         | \$16,640,901.69        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>258</b> | <b>\$56,213,418.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDX1    | BANK ONE,N.A.             |  | 15         | \$3,365,330.97         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 22         | \$4,831,616.01         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>37</b>  | <b>\$8,196,946.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDY9    | BANK ONE,N.A.             |  | 59         | \$4,196,870.29         | 86.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 10         | \$638,586.50           | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>69</b>  | <b>\$4,835,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDZ6    | BANK ONE,N.A.             |  | 119        | \$7,619,315.33         | 95.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$399,056.30           | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>126</b> | <b>\$8,018,371.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHY5    | Unavailable               |  | 1          | \$80,157.95            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$80,157.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJZ0    | NAVY FEDERAL CREDIT UNION |  | 61         | \$9,999,744.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>61</b>  | <b>\$9,999,744.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KMH6    | U.S. BANK N.A.            | 14        | \$1,763,113.13         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78        | \$13,174,579.57        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b> | <b>\$14,937,692.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMJ2    | U.S. BANK N.A.            | 3         | \$304,498.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$3,554,634.99         | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,859,132.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMK9    | U.S. BANK N.A.            | 7         | \$751,804.66           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41        | \$5,905,471.24         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$6,657,275.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB29    | USAA FEDERAL SAVINGS BANK | 16        | \$3,015,065.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,015,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB37    | USAA FEDERAL SAVINGS BANK | 9         | \$1,509,468.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,509,468.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB60    | USAA FEDERAL SAVINGS BANK | 33        | \$7,293,420.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$7,293,420.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB86    | USAA FEDERAL SAVINGS BANK | 42        | \$9,284,842.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$9,284,842.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB94    | USAA FEDERAL SAVINGS BANK | 7         | \$1,044,050.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,044,050.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBW3    | USAA FEDERAL SAVINGS BANK | 10        | \$2,117,728.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,117,728.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBY9    | USAA FEDERAL SAVINGS BANK | 16        | \$1,671,270.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,671,270.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBZ6    | USAA FEDERAL SAVINGS BANK | 22        | \$2,318,600.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,318,600.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC28    | USAA FEDERAL SAVINGS BANK | 85        | \$12,185,611.42        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>85</b> | <b>\$12,185,611.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC36    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,188,775.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,188,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC44    |  | USAA FEDERAL SAVINGS BANK | 25        | \$4,179,418.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,179,418.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC51    |  | USAA FEDERAL SAVINGS BANK | 15        | \$3,071,343.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,071,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCA0    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,209,613.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,209,613.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCB8    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,755,243.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,755,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCC6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,642,071.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,642,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCE2    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,975,343.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,975,343.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCF9    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,174,553.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,174,553.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCG7    |  | USAA FEDERAL SAVINGS BANK | 42        | \$6,769,578.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,769,578.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCH5    |  | USAA FEDERAL SAVINGS BANK | 29        | \$5,256,617.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,256,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCJ1    |  | USAA FEDERAL SAVINGS BANK | 37        | \$6,019,445.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,019,445.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCK8    |  |                           | 25        | \$3,259,396.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,259,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCL6    |  | USAA FEDERAL SAVINGS BANK | 28        | \$5,648,741.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,648,741.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCM4    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,188,097.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,188,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCN2    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,658,041.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,658,041.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCP7    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,432,788.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,432,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCQ5    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,465,715.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,465,715.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCS1    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,071,858.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,071,858.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCT9    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,141,348.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,141,348.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCU6    |  | USAA FEDERAL SAVINGS BANK | 34        | \$5,978,071.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,978,071.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCV4    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,185,364.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,185,364.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCX0    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,201,206.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,201,206.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCY8    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,849,539.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,849,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400LCZ5    | USAA FEDERAL SAVINGS BANK                        | 65         | \$10,621,989.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,621,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3V0    | INDYMAC BANK, FSB                                | 22         | \$4,308,058.66         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 62         | \$11,688,023.27        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$15,996,081.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2P9    | IRWIN MORTGAGE CORPORATION                       | 27         | \$4,740,729.49         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 84         | \$14,511,762.94        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$19,252,492.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3L7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,036,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,036,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3M5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$2,043,274.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,043,274.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3N3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,532,070.00         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$101,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,633,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDH5    | RATE ONE HOME LOANS INC.                         | 7          | \$992,281.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$992,281.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDJ1    | RATE ONE HOME LOANS INC.                         | 15         | \$1,993,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,993,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDK8    | RATE ONE HOME LOANS INC.                         | 7          | \$992,010.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$992,010.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3W1    | FIRST HORIZON HOME LOAN CORPORATION              | 417        | \$28,718,494.12        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 181        | \$12,073,941.74        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>598</b> | <b>\$40,792,435.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Q3X9    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 83         | \$11,400,035.48        | 62.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 42         | \$6,795,553.41         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$18,195,588.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3Y7    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 40         | \$2,516,134.46         | 59.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27         | \$1,682,725.75         | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$4,198,860.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRP8    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 58         | \$7,503,938.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,503,938.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRQ6    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 41         | \$5,190,280.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,190,280.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAH2    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 44         | \$2,783,404.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$2,783,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAK5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 43         | \$4,552,443.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,552,443.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWC9    | Unavailable                               | 6          | \$1,143,135.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,143,135.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWD7    | WACHOVIA MORTGAGE<br>CORPORATION          | 17         | \$1,855,572.10         | 92.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$156,171.02           | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,011,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWE5    | Unavailable                               | 13         | \$2,882,191.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,882,191.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWF2    | WACHOVIA MORTGAGE<br>CORPORATION          | 35         | \$6,842,682.31         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$3,631,153.96         | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,473,836.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4H7    | Unavailable                               | 30         | \$1,801,108.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,801,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4J3    | Unavailable                               | 28         | \$1,598,494.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>28</b> | <b>\$1,598,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4L8    |  | Unavailable            | 59        | \$7,735,387.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$7,735,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4N4    |  | UNION PLANTERS BANK NA | 23        | \$2,827,195.86         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31        | \$4,164,494.48         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$6,991,690.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5S2    |  | UNION PLANTERS BANK NA | 1         | \$145,375.66           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73        | \$11,590,299.66        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$11,735,675.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5T0    |  | UNION PLANTERS BANK NA | 1         | \$134,366.10           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87        | \$11,782,241.05        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$11,916,607.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5U7    |  | UNION PLANTERS BANK NA | 49        | \$3,188,688.72         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39        | \$2,439,162.30         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$5,627,851.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5X1    |  | Unavailable            | 89        | \$8,334,719.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$8,334,719.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5Y9    |  | UNION PLANTERS BANK NA | 14        | \$2,600,025.88         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23        | \$4,032,538.49         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$6,632,564.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5Z6    |  | UNION PLANTERS BANK NA | 24        | \$1,382,003.13         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48        | \$3,013,279.06         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$4,395,282.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6A0    |  | UNION PLANTERS BANK NA | 2         | \$203,555.57           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$1,075,781.16         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,279,336.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6C6    |  | Unavailable            | 86        | \$17,737,900.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$17,737,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6D4    |  | UNION PLANTERS BANK NA | 18        | \$2,660,326.69         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70        | \$10,260,514.55        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$12,920,841.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6E2    |  | UNION PLANTERS BANK NA | 24        | \$3,782,772.45         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61        | \$10,029,092.73        | 72.61%      | 0        | \$0.00        | NA | 0        |

|              |                               |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>85</b> | <b>\$13,811,865.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6F9    | UNION PLANTERS BANK NA        |  | 21        | \$3,965,246.59         | 25.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 56        | \$11,797,149.02        | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>77</b> | <b>\$15,762,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6G7    | UNION PLANTERS BANK NA        |  | 16        | \$1,194,178.63         | 51.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 15        | \$1,134,803.43         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>31</b> | <b>\$2,328,982.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6H5    | UNION PLANTERS BANK NA        |  | 20        | \$2,060,950.00         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 25        | \$2,634,239.07         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>45</b> | <b>\$4,695,189.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB89    | Unavailable                   |  | 42        | \$7,526,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>42</b> | <b>\$7,526,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCA3    | Unavailable                   |  | 12        | \$1,983,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,983,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCB1    | Unavailable                   |  | 34        | \$6,483,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>34</b> | <b>\$6,483,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCC9    | Unavailable                   |  | 17        | \$3,294,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$3,294,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCD7    | Unavailable                   |  | 50        | \$9,526,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>50</b> | <b>\$9,526,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCE5    | Unavailable                   |  | 9         | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>  | <b>\$1,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCG0    | Unavailable                   |  | 15        | \$2,857,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$2,857,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR25    | ABN AMRO MORTGAGE GROUP, INC. |  | 4         | \$579,535.16           | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 11        | \$1,649,518.42         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$2,229,053.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR33    | ABN AMRO MORTGAGE GROUP, INC. |  | 3         | \$339,200.00           | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 7         | \$1,000,840.54         | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,340,040.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR41    |                               |  | 1         | \$104,600.00           | 4.1%        | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 18         | \$2,447,523.64         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,552,123.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR58    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$150,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$4,204,688.93         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,354,688.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR66    |  | Unavailable                   | 13         | \$1,445,227.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,445,227.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRB5    |  | Unavailable                   | 30         | \$2,090,336.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,090,336.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRC3    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$219,420.66           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 116        | \$7,645,897.53         | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$7,865,318.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRD1    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$960,780.38           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 142        | \$9,515,230.69         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$10,476,011.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRE9    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$655,298.23           | 41.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$913,709.50           | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,569,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRF6    |  | Unavailable                   | 37         | \$3,604,575.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,604,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRG4    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$888,413.30           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 84         | \$8,172,348.35         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$9,060,761.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRH2    |  | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$1,524,432.53         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 125        | \$12,183,688.15        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$13,708,120.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRJ8    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$481,820.28           | 31.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 11         | \$1,036,580.42         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,518,400.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRL3    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$261,300.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,778,407.65         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,039,707.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRM1    |  | Unavailable                   | 29         | \$4,604,044.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,604,044.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRN9    |  | Unavailable                   | 55         | \$8,156,442.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$8,156,442.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRP4    |  | Unavailable                   | 40         | \$5,825,783.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,825,783.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRQ2    |  | Unavailable                   | 16         | \$2,850,405.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,850,405.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRR0    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$228,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 79         | \$12,723,775.34        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$12,951,775.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRS8    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,589,193.05         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 170        | \$26,270,483.18        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>181</b> | <b>\$27,859,676.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRT6    |  | ABN AMRO MORTGAGE GROUP, INC. | 35         | \$4,929,432.60         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 170        | \$26,437,440.81        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$31,366,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRV1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$58,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42         | \$2,950,980.54         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$3,008,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRW9    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$349,284.37           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 135        | \$9,078,818.10         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$9,428,102.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRX7    |  |                               | 8          | \$537,859.86           | 5.47%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 136        | \$9,287,329.40         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$9,825,189.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400TRY5    |  | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$959,909.82           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 71         | \$4,369,916.88         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$5,329,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400TRZ2    |  | Unavailable                   | 15         | \$2,182,982.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,182,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400TXW2    |  | WACHOVIA MORTGAGE CORPORATION | 40         | \$4,866,101.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,866,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400TXX0    |  | WACHOVIA MORTGAGE CORPORATION | 101        | \$12,869,914.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$12,869,914.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400TXY8    |  | WACHOVIA MORTGAGE CORPORATION | 41         | \$5,629,211.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,629,211.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400U6K5    |  | FIRST BANC MORTGAGE           | 18         | \$2,446,703.77         | 26.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$6,657,984.37         | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$9,104,688.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400U6L3    |  | FIRST BANC MORTGAGE           | 165        | \$20,555,349.82        | 58.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 60         | \$14,395,966.13        | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>225</b> | <b>\$34,951,315.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400U6M1    |  | FIRST BANC MORTGAGE           | 20         | \$2,468,083.53         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$496,245.39           | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,964,328.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400U6N9    |  | FIRST BANC MORTGAGE           | 109        | \$12,088,469.76        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,891,308.77         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>118</b> | <b>\$13,979,778.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400UC28    |  | Unavailable                   | 10         | \$281,122.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$281,122.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400UC36    |  | Unavailable                   | 12         | \$655,125.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$655,125.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UDH4    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,495,987.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,495,987.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDJ0    | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$4,739,407.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,739,407.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UEQ3    | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$9,557,155.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$9,557,155.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UER1    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$11,606,896.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$11,606,896.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UEU4    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,172,307.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,172,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UF90    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$1,031,026.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,031,026.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJH8    | ABN AMRO MORTGAGE GROUP, INC.  | 12         | \$1,868,970.56         | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$3,898,013.33         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,766,983.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJJ4    | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$46,300.00            | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$1,390,788.87         | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,437,088.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJK1    | ABN AMRO MORTGAGE GROUP, INC.  | 21         | \$1,396,286.84         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 66         | \$3,780,749.29         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$5,177,036.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJL9    | ABN AMRO MORTGAGE GROUP, INC.  | 17         | \$1,014,685.72         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 186        | \$11,918,029.71        | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>203</b> | <b>\$12,932,715.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJM7    | Unavailable                    | 15         | \$1,958,742.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,958,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJN5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$119,102.36           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$6,008,924.08         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,128,026.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJP0    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$121,850.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,567,907.17         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,689,757.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJQ8    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$308,110.16           | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,181,531.62         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,489,641.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJR6    |  | Unavailable                    | 35         | \$5,421,040.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,421,040.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJS4    |  | ABN AMRO MORTGAGE GROUP, INC.  | 11         | \$1,535,272.56         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 152        | \$21,970,298.43        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$23,505,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRT1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$11,771,907.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$11,771,907.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRU8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 117        | \$18,238,049.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$18,238,049.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRV6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$3,754,693.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,754,693.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRW4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,325,109.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,325,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRX2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$5,431,729.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,431,729.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRY0    |  | LEHMAN BROTHERS                | 15         | \$1,566,624.76         | 100%        | 0        | \$0.00        | NA | 0        |

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|              | HOLDINGS, INC.          |           |                       |             |          |               |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         | <b>15</b> | <b>\$1,566,624.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZF2    | RBC CENTURA BANK        | 37        | \$5,664,132.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b> | <b>\$5,664,132.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZH8    | RBC CENTURA BANK        | 20        | \$3,088,488.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$3,088,488.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZJ4    | RBC CENTURA BANK        | 23        | \$3,246,193.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$3,246,193.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZM7    | RBC CENTURA BANK        | 10        | \$1,353,156.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,353,156.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZN5    | RBC CENTURA BANK        | 31        | \$4,913,360.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>31</b> | <b>\$4,913,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZP0    | RBC CENTURA BANK        | 34        | \$5,594,136.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b> | <b>\$5,594,136.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZQ8    | RBC CENTURA BANK        | 25        | \$3,532,757.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b> | <b>\$3,532,757.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZS4    | RBC CENTURA BANK        | 17        | \$2,949,989.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,949,989.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZT2    | RBC CENTURA BANK        | 12        | \$1,741,605.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,741,605.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZU9    | RBC CENTURA BANK        | 14        | \$2,030,171.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$2,030,171.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZV7    | RBC CENTURA BANK        | 9         | \$1,026,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,026,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZW5    | RBC CENTURA BANK        | 26        | \$3,797,617.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b> | <b>\$3,797,617.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZZ8    | RBC CENTURA BANK        | 10        | \$1,193,206.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,193,206.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD23    | COMMERCIAL FEDERAL BANK | 98        | \$8,463,336.50        | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39        | \$5,862,798.01        | 40.92%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>137</b> | <b>\$14,326,134.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD31    | COMMERCIAL FEDERAL BANK |  | 86         | \$6,422,598.35         | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 36         | \$5,594,415.40         | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>122</b> | <b>\$12,017,013.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD49    | COMMERCIAL FEDERAL BANK |  | 48         | \$4,293,021.25         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 12         | \$1,820,750.24         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>60</b>  | <b>\$6,113,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD56    | COMMERCIAL FEDERAL BANK |  | 7          | \$660,752.93           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 16         | \$2,366,083.87         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$3,026,836.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD64    | COMMERCIAL FEDERAL BANK |  | 9          | \$993,684.51           | 31.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 15         | \$2,127,433.90         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$3,121,118.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD80    | COMMERCIAL FEDERAL BANK |  | 24         | \$4,250,475.05         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 141        | \$30,268,380.19        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>165</b> | <b>\$34,518,855.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD98    | COMMERCIAL FEDERAL BANK |  | 69         | \$9,987,868.52         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 335        | \$67,122,668.91        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>404</b> | <b>\$77,110,537.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDP2    | COMMERCIAL FEDERAL BANK |  | 8          | \$1,400,464.01         | 46.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 8          | \$1,625,381.24         | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$3,025,845.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDQ0    | COMMERCIAL FEDERAL BANK |  | 122        | \$19,553,316.39        | 87.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14         | \$2,780,578.70         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>136</b> | <b>\$22,333,895.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDR8    | COMMERCIAL FEDERAL BANK |  | 148        | \$20,814,497.41        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 29         | \$4,621,137.84         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>177</b> | <b>\$25,435,635.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WDS6    | COMMERCIAL FEDERAL BANK | 159        | \$18,786,407.24        | 77.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 37         | \$5,488,649.95         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>196</b> | <b>\$24,275,057.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDT4    | COMMERCIAL FEDERAL BANK | 107        | \$10,187,514.40        | 51.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 58         | \$9,749,387.33         | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>165</b> | <b>\$19,936,901.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDU1    | COMMERCIAL FEDERAL BANK | 26         | \$2,120,202.82         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 84         | \$14,562,160.60        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>110</b> | <b>\$16,682,363.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDV9    | COMMERCIAL FEDERAL BANK | 16         | \$1,204,566.61         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 72         | \$10,067,316.67        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$11,271,883.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDW7    | COMMERCIAL FEDERAL BANK | 9          | \$1,084,177.65         | 60.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$721,396.51           | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,805,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDX5    | COMMERCIAL FEDERAL BANK | 96         | \$12,851,394.40        | 85.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$2,201,633.16         | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>110</b> | <b>\$15,053,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDY3    | COMMERCIAL FEDERAL BANK | 55         | \$7,597,072.09         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$2,249,104.29         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$9,846,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDZ0    | COMMERCIAL FEDERAL BANK | 126        | \$12,549,337.05        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 27         | \$4,386,037.88         | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>153</b> | <b>\$16,935,374.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEA4    | COMMERCIAL FEDERAL BANK | 24         | \$3,882,362.49         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 70         | \$13,209,494.83        | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$17,091,857.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WG20    | Unavailable   | 24         | \$3,139,995.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,139,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG38    | Unavailable   | 163        | \$33,003,041.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$33,003,041.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG46    | Unavailable   | 52         | \$5,612,754.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,612,754.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG53    | Unavailable   | 26         | \$1,716,583.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,716,583.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG61    | Unavailable   | 29         | \$5,813,064.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,813,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG79    | Unavailable   | 27         | \$3,545,647.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,545,647.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG87    | Unavailable   | 33         | \$5,945,007.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,945,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG95    | Unavailable   | 11         | \$1,126,102.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,126,102.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGM6    | Unavailable   | 17         | \$1,092,902.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,092,902.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGS3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$116,011.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 75         | \$8,220,750.47         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,336,761.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGT1    | Unavailable   | 244        | \$52,004,791.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>244</b> | <b>\$52,004,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGU8    | Unavailable   | 55         | \$3,655,339.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,655,339.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGV6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$204,995.71           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 89         | \$9,457,289.40         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$9,662,285.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGW4    |   | 1          | \$177,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|              | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable   | 171        | \$33,825,789.70        | 99.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>172</b> | <b>\$34,003,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGX2    | Unavailable   | 79         | \$15,000,504.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$15,000,504.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGY0    | Unavailable   | 43         | \$2,665,876.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,665,876.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WZ7     | Unavailable   | 33         | \$3,470,928.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,470,928.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WH86    | HIBERNIA NATIONAL BANK                                      | 95         | \$14,082,520.53        | 90.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7          | \$1,414,352.92         | 9.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>102</b> | <b>\$15,496,873.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WH94    | HIBERNIA NATIONAL BANK                                      | 272        | \$37,776,237.30        | 96.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 9          | \$1,225,378.44         | 3.14%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>281</b> | <b>\$39,001,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WJA9    | HIBERNIA NATIONAL BANK                                      | 236        | \$25,834,920.90        | 92.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 19         | \$2,124,259.45         | 7.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>255</b> | <b>\$27,959,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WJC5    | HIBERNIA NATIONAL BANK                                      | 318        | \$39,569,264.50        | 92.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 25         | \$3,432,539.35         | 7.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>343</b> | <b>\$43,001,803.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WJD3    | HIBERNIA NATIONAL BANK                                      | 41         | \$5,843,685.78         | 83.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 6          | \$1,151,073.83         | 16.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,994,759.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WJE1    | HIBERNIA NATIONAL BANK                                      | 247        | \$39,913,447.50        | 91.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 22         | \$3,836,839.30         | 8.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>269</b> | <b>\$43,750,286.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WJF8    | HIBERNIA NATIONAL BANK                                      | 74         | \$8,802,532.92         | 92.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5          | \$705,700.00           | 7.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$9,508,232.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WJG6    | HIBERNIA NATIONAL BANK                                      | 239        | \$38,383,143.58        | 85.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 42         | \$6,624,152.98         | 14.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>281</b> | <b>\$45,007,296.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJH4    | HIBERNIA NATIONAL BANK     | 9          | \$809,239.43           | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,159,672.02         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,968,911.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJJ0    | HIBERNIA NATIONAL BANK     | 95         | \$14,138,564.89        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$2,559,779.21         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$16,698,344.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJK7    | HIBERNIA NATIONAL BANK     | 126        | \$19,304,723.03        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$848,809.01           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$20,153,532.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJL5    | HIBERNIA NATIONAL BANK     | 11         | \$1,506,590.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,506,590.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJN1    | HIBERNIA NATIONAL BANK     | 255        | \$28,692,089.82        | 95.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,320,311.22         | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>263</b> | <b>\$30,012,401.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJP6    | HIBERNIA NATIONAL BANK     | 103        | \$10,008,392.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$10,008,392.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJQ4    | HIBERNIA NATIONAL BANK     | 45         | \$2,804,728.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$2,804,728.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJR2    | HIBERNIA NATIONAL BANK     | 79         | \$5,296,466.86         | 96.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$216,496.25           | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$5,512,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJS0    | HIBERNIA NATIONAL BANK     | 12         | \$1,540,935.81         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$469,307.64           | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,010,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJT8    | HIBERNIA NATIONAL BANK     | 56         | \$8,101,646.67         | 93.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$539,023.97           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,640,670.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJU5    | HIBERNIA NATIONAL BANK     | 9          | \$1,313,879.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,313,879.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLL2    | IRWIN MORTGAGE CORPORATION | 30         | \$4,214,889.13         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 112        | \$12,937,457.41        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$17,152,346.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WLM0    | IRWIN MORTGAGE CORPORATION             | 48         | \$7,095,850.82         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$7,377,427.64         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$14,473,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLN8    | IRWIN MORTGAGE CORPORATION             | 31         | \$3,922,598.19         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 131        | \$16,295,370.55        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$20,217,968.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLP3    | IRWIN MORTGAGE CORPORATION             | 4          | \$317,906.97           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34         | \$3,997,486.08         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,315,393.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLQ1    | Unavailable                            | 10         | \$1,149,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,149,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLR9    | IRWIN MORTGAGE CORPORATION             | 8          | \$1,269,154.16         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30         | \$4,202,632.42         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,471,786.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLS7    | IRWIN MORTGAGE CORPORATION             | 19         | \$2,268,283.00         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$3,447,600.00         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,715,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLT5    | IRWIN MORTGAGE CORPORATION             | 43         | \$3,887,112.05         | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41         | \$3,667,054.11         | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$7,554,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5H5    | WASHINGTON MUTUAL BANK                 | 1          | \$89,347.01            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,017,108.79         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$311,964.51           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,540,654.65         | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,959,074.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5N2    | WASHINGTON MUTUAL BANK, FA             | 1,021      | \$180,871,734.75       | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 321        | \$66,649,129.69        | 26.93%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1,342</b> | <b>\$247,520,864.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5P7    | WASHINGTON MUTUAL BANK, FA             |  | 350          | \$63,768,242.00         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 223          | \$43,711,596.18         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>573</b>   | <b>\$107,479,838.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5Q5    | WASHINGTON MUTUAL BANK, FA             |  | 1            | \$99,750.00             | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 39           | \$6,230,289.89          | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$6,330,039.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDF0    | SUNTRUST MORTGAGE INC.                 |  | 41           | \$7,707,614.88          | 43.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 48           | \$9,942,032.96          | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>    | <b>\$17,649,647.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDG8    | SUNTRUST MORTGAGE INC.                 |  | 41           | \$6,421,947.15          | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 56           | \$10,461,433.76         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$16,883,380.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDH6    | SUNTRUST MORTGAGE INC.                 |  | 8            | \$1,430,554.98          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 22           | \$4,405,959.29          | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$5,836,514.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY42    | WASHINGTON MUTUAL BANK                 |  | 44           | \$2,904,660.75          | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3            | \$252,921.27            | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>    | <b>\$3,157,582.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY59    | WASHINGTON MUTUAL BANK                 |  | 195          | \$13,529,259.37         | 94.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 13           | \$838,440.27            | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b>   | <b>\$14,367,699.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY75    | WASHINGTON MUTUAL BANK                 |  | 110          | \$7,608,388.11          | 84.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 19           | \$1,403,593.63          | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b>   | <b>\$9,011,981.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY83    | WASHINGTON MUTUAL BANK                 |  | 42           | \$4,131,407.13          | 89.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5            | \$495,886.59            | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>    | <b>\$4,627,293.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYH3    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 85           | \$11,289,055.02         | 97.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 1         | \$241,247.85           | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$11,530,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYJ9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 85        | \$11,158,368.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$11,158,368.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5U7    |  | RBC MORTGAGE COMPANY                      | 22        | \$3,221,497.18         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,818,762.64         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,040,259.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5V5    |  | RBC MORTGAGE COMPANY                      | 17        | \$1,821,004.82         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$309,221.32           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,130,226.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5X1    |  | RBC MORTGAGE COMPANY                      | 13        | \$1,376,225.12         | 76.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$428,000.00           | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,804,225.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5Z6    |  | RBC MORTGAGE COMPANY                      | 24        | \$3,105,808.93         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$278,999.27           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,384,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6A0    |  | RBC MORTGAGE COMPANY                      | 34        | \$6,420,179.04         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$2,098,559.99         | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,518,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6B8    |  | RBC MORTGAGE COMPANY                      | 16        | \$2,272,951.95         | 68.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,043,714.36         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,316,666.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6C6    |  | RBC MORTGAGE COMPANY                      | 27        | \$4,294,605.15         | 60.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$2,781,115.03         | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,075,720.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6D4    |  | RBC MORTGAGE COMPANY                      | 5         | \$712,608.06           | 62.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$427,900.00           | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,140,508.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAC1    |  | THE HUNTINGTON<br>NATIONAL BANK           | 4         | \$882,672.26           | 87.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$124,869.49           | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,007,541.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAD9    |  | THE HUNTINGTON<br>NATIONAL BANK           | 91        | \$8,941,609.48         | 83.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 18         | \$1,804,006.10         | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$10,745,615.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAE7    |  | THE HUNTINGTON NATIONAL BANK  | 23         | \$2,252,867.33         | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$1,243,416.68         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,496,284.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAF4    |  | THE HUNTINGTON NATIONAL BANK  | 32         | \$2,175,642.60         | 76.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$666,135.37           | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,841,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAG2    |  | THE HUNTINGTON NATIONAL BANK  | 156        | \$10,300,142.25        | 88.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,381,436.52         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>177</b> | <b>\$11,681,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEY9    |  | Unavailable                   | 176        | \$31,926,126.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$31,926,126.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK30    |  | HARWOOD STREET FUNDING I, LLC | 260        | \$48,812,837.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>260</b> | <b>\$48,812,837.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK48    |  | HARWOOD STREET FUNDING I, LLC | 303        | \$58,963,005.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$58,963,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK55    |  | HARWOOD STREET FUNDING I, LLC | 474        | \$90,646,312.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>474</b> | <b>\$90,646,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK63    |  | HARWOOD STREET FUNDING I, LLC | 383        | \$67,872,511.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>383</b> | <b>\$67,872,511.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK71    |  | HARWOOD STREET FUNDING I, LLC | 397        | \$61,287,243.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>397</b> | <b>\$61,287,243.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK89    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,210,483.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,210,483.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AL62    |  | WASHINGTON MUTUAL             | 11         | \$1,280,146.43         | 5.01%       | 0        | \$0.00        | NA | 0        |

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|              |                               |            |                         |             |          |               |    |          |  |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                          |            |                         |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL BANK, FA    | 43         | \$5,066,131.95          | 19.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 163        | \$19,195,594.75         | 75.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>217</b> | <b>\$25,541,873.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AL96    | WASHINGTON MUTUAL BANK, FA    | 9          | \$886,083.50            | 71.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 3          | \$350,940.45            | 28.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,237,023.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401ALC9    | HARWOOD STREET FUNDING I, LLC | 8          | \$1,036,555.20          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,036,555.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401ALD7    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,538,671.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,538,671.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401ALE5    | HARWOOD STREET FUNDING I, LLC | 59         | \$8,080,144.36          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>59</b>  | <b>\$8,080,144.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401ALF2    | HARWOOD STREET FUNDING I, LLC | 159        | \$15,647,294.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>159</b> | <b>\$15,647,294.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AM38    | WASHINGTON MUTUAL BANK, FA    | 25         | \$2,838,488.21          | 33.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 42         | \$5,666,602.73          | 66.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>67</b>  | <b>\$8,505,090.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AM46    | WASHINGTON MUTUAL BANK, FA    | 8          | \$913,664.00            | 36.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 10         | \$1,559,093.57          | 63.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,472,757.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AME4    | WASHINGTON MUTUAL BANK, FA    | 343        | \$76,408,556.90         | 45.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 397        | \$92,795,021.18         | 54.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>740</b> | <b>\$169,203,578.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AMF1    | WASHINGTON MUTUAL BANK, FA    | 17         | \$3,295,654.79          | 14.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 80         | \$19,710,374.79         | 85.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>97</b>  | <b>\$23,006,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401AMG9    | WASHINGTON MUTUAL BANK, FA                       | 467          | \$80,199,680.93         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 840          | \$151,826,000.30        | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,307</b> | <b>\$232,025,681.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMH7    | WASHINGTON MUTUAL BANK, FA                       | 45           | \$5,929,394.77          | 35.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 71           | \$10,780,627.86         | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b>   | <b>\$16,710,022.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMJ3    | WASHINGTON MUTUAL BANK, FA                       | 238          | \$38,595,995.97         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 417          | \$70,164,731.34         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>655</b>   | <b>\$108,760,727.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMK0    | WASHINGTON MUTUAL BANK, FA                       | 10           | \$1,300,946.37          | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 42           | \$5,861,916.27          | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>    | <b>\$7,162,862.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMR5    | WASHINGTON MUTUAL BANK, FA                       | 3            | \$122,071.63            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>     | <b>\$122,071.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMS3    | WASHINGTON MUTUAL BANK, FA                       | 1            | \$26,601.35             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>     | <b>\$26,601.35</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMU8    | WASHINGTON MUTUAL BANK, FA                       | 1            | \$57,254.35             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>     | <b>\$57,254.35</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMV6    | WASHINGTON MUTUAL BANK, FA                       | 1            | \$71,590.45             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>     | <b>\$71,590.45</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMW4    | WASHINGTON MUTUAL BANK, FA                       | 1            | \$59,202.64             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>     | <b>\$59,202.64</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP27    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7            | \$1,025,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,025,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP35    |  | 17           | \$2,021,600.00          | 92.08%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
|              | Unavailable  | 1         | \$174,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,195,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP43    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$837,300.00          | 83.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$170,000.00          | 16.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,007,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP50    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,501,317.29        | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$247,741.07          | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,749,058.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP76    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,208,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,208,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP84    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,823,377.00        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$79,902.98           | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,903,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP92    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,201,050.00        | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$321,761.00          | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,522,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APQ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 39        | \$5,234,583.00        | 97.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$145,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,379,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APR2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 43        | \$4,910,415.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,910,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APS0    |  | 42        | \$5,301,222.91        | 84.29%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 7         | \$988,227.79          | 15.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$6,289,450.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401APT8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32        | \$2,443,167.05        | 95.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$116,560.45          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$2,559,727.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401APU5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$5,549,564.00        | 91.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$538,200.00          | 8.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$6,087,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401APV3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32        | \$3,516,730.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$3,516,730.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401APW1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,586,635.00        | 60.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 10        | \$1,665,880.71        | 39.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$4,252,515.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401APX9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,423,545.00        | 83.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$280,000.00          | 16.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,703,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401APY7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$3,068,266.45        | 92.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$250,200.00          | 7.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$3,318,466.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401APZ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$1,209,400.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,209,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AQA8    |  | 5         | \$1,172,800.00        | 57.43%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 4          | \$869,200.98           | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,042,000.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS24    |  | Unavailable  | 102        | \$20,000,709.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,000,709.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS32    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 42         | \$6,421,343.70         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$8,578,509.59         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,999,853.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS40    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 27         | \$6,189,316.76         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$13,809,845.50        | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$19,999,162.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS57    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 22         | \$4,995,445.89         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$15,003,413.71        | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$19,998,859.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS65    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 39         | \$6,945,782.15         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$8,054,611.33         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,000,393.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS73    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 37         | \$8,960,863.08         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$11,039,166.76        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$20,000,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS81    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 28         | \$5,766,052.72         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$9,233,874.14         | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,999,926.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS99    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 15         | \$2,597,075.69         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$12,403,443.00        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,000,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASX6    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 55         | \$9,826,061.59         | 49.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 42         | \$10,173,956.96        | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$20,000,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASY4    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$8,029,319.64         | 53.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$6,970,977.01         | 46.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$15,000,296.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,777,342.52         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$14,223,970.03        | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$20,001,312.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT23    |  | HSBC MORTGAGE CORPORATION (USA) | 81         | \$17,258,118.39        | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 73         | \$17,744,232.60        | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$35,002,350.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT31    |  | Unavailable                     | 89         | \$19,500,129.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$19,500,129.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT49    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$5,530,625.26         | 36.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$9,468,504.18         | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$14,999,129.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT56    |  | HSBC MORTGAGE CORPORATION (USA) | 57         | \$8,512,632.69         | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$6,488,713.64         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$15,001,346.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT64    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$6,370,114.83         | 42.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$8,630,873.98         | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$15,000,988.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT72    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,273,199.73         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 63         | \$10,727,700.23        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$15,000,899.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT80    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,443,029.30         | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$10,558,251.34        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$15,001,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AT98    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$5,643,392.97         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 71         | \$11,858,788.72        | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$17,502,181.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATA5    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,220,395.65         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$13,781,540.14        | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,001,935.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATB3    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,328,555.51         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$10,671,880.78        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$15,000,436.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATD9    | HSBC MORTGAGE CORPORATION (USA) | 61         | \$12,937,803.07        | 48.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$13,560,865.85        | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>123</b> | <b>\$26,498,668.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATE7    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,642,208.07         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$2,357,700.00         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,999,908.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATF4    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$657,296.92           | 60.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$425,371.28           | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,082,668.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATG2    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$123,523.20           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$1,384,674.41         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$1,508,197.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATJ6    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,239,000.00         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$7,993,800.00         | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$11,232,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATK3    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$1,772,370.69         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22         | \$2,065,127.13         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$3,837,497.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATL1    | HSBC MORTGAGE                   | 34         | \$5,576,322.03         | 37.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 53        | \$9,424,271.13         | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$15,000,593.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATM9    |  | HSBC MORTGAGE CORPORATION (USA) | 48        | \$7,687,468.40         | 51.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37        | \$7,311,061.60         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$14,998,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATN7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$6,391,012.17         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44        | \$8,609,096.32         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$15,000,108.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATP2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,697,450.00         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46        | \$9,302,541.20         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$11,999,991.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATQ0    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,911,450.00         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44        | \$9,088,877.26         | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$15,000,327.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATR8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$902,695.34           | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$684,794.82           | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$1,587,490.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATS6    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$1,929,946.14         | 44.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25        | \$2,410,528.57         | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$4,340,474.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATT4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,110,700.00         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21        | \$3,165,841.99         | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,276,541.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATU1    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,391,815.44         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30        | \$5,609,400.00         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$10,001,215.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATV9    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$6,659,582.10         | 44.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 45         | \$8,342,128.76         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$15,001,710.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATW7    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$957,500.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$19,045,119.73        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$20,002,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATX5    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$3,946,075.27         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$5,054,770.52         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$9,000,845.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATY3    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$6,761,792.72         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$8,237,674.41         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,999,467.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATZ0    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$757,113.33           | 86.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$121,264.90           | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$878,378.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUA3    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,467,010.90         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 68         | \$13,533,353.15        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$20,000,364.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUB1    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,783,758.62         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$3,216,035.54         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,999,794.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUC9    |  | Unavailable                     | 23         | \$5,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUD7    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,338,961.82         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$3,663,037.74         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,001,999.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUE5    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,589,600.91         | 26.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$7,262,189.35         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,851,790.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AUF2    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,895,856.42         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$10,105,757.25        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$15,001,613.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUG0    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$320,204.09           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$7,228,612.47         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$7,548,816.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUH8    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,508,131.22         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$5,491,570.46         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$9,999,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUJ4    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$6,298,930.26         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 97         | \$22,700,238.07        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$28,999,168.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUL9    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,211,850.82         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$9,290,510.94         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$16,502,361.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUM7    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,712,700.00         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,797,800.00         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,510,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUN5    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$2,702,490.84         | 67.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,297,357.50         | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$3,999,848.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3L7    | Unavailable                     | 22         | \$3,996,432.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,996,432.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3M5    | Unavailable                     | 11         | \$1,717,184.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,717,184.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3N3    | Unavailable                     | 28         | \$5,502,596.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,502,596.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BB53    | ARVEST MORTGAGE COMPANY         | 108        | \$9,644,404.44         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>108</b> | <b>\$9,644,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BB61    |  | ARVEST MORTGAGE COMPANY                | 18         | \$1,363,406.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,363,406.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE35    |  | WASHINGTON MUTUAL BANK                 | 4          | \$605,068.76           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,985,872.60         | 26.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$5,025,703.25         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,616,644.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE43    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,183,465.08         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 21         | \$3,887,968.31         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$116,850.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$9,045,722.42         | 63.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$14,234,005.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BER2    |  | WASHINGTON MUTUAL BANK, FA             | 37         | \$7,036,090.40         | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$13,020,211.35        | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,056,301.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BES0    |  | WASHINGTON MUTUAL BANK                 | 4          | \$713,656.61           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 33         | \$6,476,394.53         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 208        | \$41,449,799.17        | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$48,639,850.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BET8    |  | WASHINGTON MUTUAL BANK                 | 7          | \$515,875.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 21         | \$1,401,458.31         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 47         | \$3,185,609.57         | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,102,942.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEV3    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,351,195.53         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$6,560,473.65         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$7,596,730.42         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,508,399.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BEW1    | WASHINGTON MUTUAL BANK                 | 1          | \$85,387.40            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 1          | \$152,498.92           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32         | \$5,917,229.96         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,155,116.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEX9    | WASHINGTON MUTUAL BANK                 | 39         | \$7,803,899.99         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 37         | \$7,075,435.48         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 179        | \$35,320,371.45        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$50,199,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEY7    | WASHINGTON MUTUAL BANK                 | 3          | \$298,157.75           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 10         | \$984,826.05           | 38.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,297,788.13         | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,580,771.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEZ4    | WASHINGTON MUTUAL BANK                 | 20         | \$3,595,760.00         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 59         | \$11,218,898.32        | 38.43%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$242,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 70         | \$14,138,711.88        | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$29,195,370.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVB8    | IRWIN MORTGAGE CORPORATION             | 36         | \$5,006,963.95         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 135        | \$19,726,116.54        | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$24,733,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVC6    | IRWIN MORTGAGE CORPORATION             | 77         | \$8,799,992.19         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 249        | \$29,661,242.29        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$38,461,234.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVD4    | IRWIN MORTGAGE CORPORATION             | 93         | \$13,527,321.98        | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 338        | \$49,316,861.64        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>431</b> | <b>\$62,844,183.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVE2    |  | 39         | \$4,978,083.94         | 14.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 208        | \$30,164,560.40        | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>247</b> | <b>\$35,142,644.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVF9    |  | IRWIN MORTGAGE CORPORATION | 6          | \$852,750.00           | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,994,410.15         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,847,160.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVG7    |  | IRWIN MORTGAGE CORPORATION | 25         | \$2,609,398.86         | 94.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$165,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,774,398.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVH5    |  | IRWIN MORTGAGE CORPORATION | 15         | \$1,908,962.69         | 24.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$5,874,739.90         | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$7,783,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVJ1    |  | IRWIN MORTGAGE CORPORATION | 57         | \$6,392,647.46         | 16.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 272        | \$32,892,752.53        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>329</b> | <b>\$39,285,399.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVK8    |  | IRWIN MORTGAGE CORPORATION | 15         | \$1,151,465.43         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$4,777,324.87         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$5,928,790.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW27    |  | Unavailable                | 87         | \$14,052,352.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$14,052,352.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW50    |  | Unavailable                | 86         | \$4,427,575.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$4,427,575.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWW1    |  | UNION PLANTERS BANK NA     | 34         | \$3,886,788.03         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$5,922,135.12         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$9,808,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWX9    |  | UNION PLANTERS BANK NA     | 7          | \$773,105.66           | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,232,096.96         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,005,202.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWZ4    |  | Unavailable                | 83         | \$10,014,894.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$10,014,894.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                       |             |          |               |    |          |
|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31401C4K6    | SUNTRUST MORTGAGE INC.   | 66         | \$4,010,263.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$4,010,263.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4L4    | SUNTRUST MORTGAGE INC.   | 43         | \$2,556,726.98        | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 77         | \$4,656,461.71        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>120</b> | <b>\$7,213,188.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4M2    | SUNTRUST MORTGAGE INC.   | 62         | \$3,534,751.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$3,534,751.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4N0    | SUNTRUST MORTGAGE INC.   | 43         | \$2,451,601.81        | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$1,469,170.63        | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$3,920,772.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4P5    | SUNTRUST MORTGAGE INC.   | 16         | \$966,834.47          | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43         | \$2,546,334.67        | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$3,513,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6A6    | KB HOME MORTGAGE COMPANY | 19         | \$2,977,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,977,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6C2    | KB HOME MORTGAGE COMPANY | 15         | \$2,976,012.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,976,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6D0    | KB HOME MORTGAGE COMPANY | 7          | \$1,488,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,488,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6F5    | KB HOME MORTGAGE COMPANY | 15         | \$2,975,011.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,975,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6G3    | KB HOME MORTGAGE COMPANY | 29         | \$5,952,295.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$5,952,295.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6H1    | KB HOME MORTGAGE COMPANY | 36         | \$6,939,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$6,939,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6K4    | KB HOME MORTGAGE COMPANY | 25         | \$5,009,377.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,009,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C6M0    | KB HOME MORTGAGE COMPANY            | 20         | \$4,034,201.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$4,034,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6P3    | KB HOME MORTGAGE COMPANY            | 12         | \$2,323,786.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,323,786.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6Q1    | KB HOME MORTGAGE COMPANY            | 21         | \$3,975,294.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,975,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6R9    | KB HOME MORTGAGE COMPANY            | 19         | \$3,470,156.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,470,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZF3    | GMAC MORTGAGE CORPORATION           | 14         | \$3,296,732.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$3,296,732.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZG1    | GMAC MORTGAGE CORPORATION           | 252        | \$17,447,479.33        | 79.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 65         | \$4,573,018.44         | 20.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>317</b> | <b>\$22,020,497.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZR7    | GMAC MORTGAGE CORPORATION           | 173        | \$29,981,053.29        | 87.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$4,101,830.72         | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>200</b> | <b>\$34,082,884.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3Q2    | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$13,780,831.50        | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$6,491,161.08         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$20,271,992.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3R0    | FIRST HORIZON HOME LOAN CORPORATION | 300        | \$32,214,281.94        | 94.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,779,192.45         | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>316</b> | <b>\$33,993,474.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3S8    | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$10,759,397.32        | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$2,605,799.00         | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$13,365,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D3T6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 172        | \$30,255,988.60        | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,989,145.32         | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$32,245,133.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3U3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 102        | \$19,869,984.00        | 89.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$2,238,467.89         | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$22,108,451.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6M8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 266        | \$28,493,051.84        | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 111        | \$11,669,508.79        | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$40,162,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6N6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$1,547,170.51         | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$948,290.93           | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,495,461.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE49    | Unavailable                            | 6          | \$1,104,384.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,104,384.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ28    | UNION PLANTERS BANK NA                 | 1          | \$80,709.41            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 87         | \$7,868,074.81         | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$7,948,784.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ36    | Unavailable                            | 20         | \$2,564,832.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,564,832.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ44    | UNION PLANTERS BANK NA                 | 20         | \$892,701.99           | 68.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$415,928.85           | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,308,630.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ51    | Unavailable                            | 21         | \$3,331,443.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,331,443.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ69    | UNION PLANTERS BANK NA                 | 1          | \$28,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 57         | \$6,954,166.27         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$6,982,166.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ77    | Unavailable                            | 8          | \$1,050,308.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,050,308.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ85    | UNION PLANTERS BANK NA                 | 50         | \$5,734,764.32         | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 39         | \$4,401,697.01         | 43.42%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>89</b> | <b>\$10,136,461.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ93    | UNION PLANTERS BANK NA |  | 1         | \$156,827.54           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89        | \$13,757,046.68        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$13,913,874.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJZ5    | Unavailable            |  | 90        | \$7,958,095.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$7,958,095.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKA8    | UNION PLANTERS BANK NA |  | 1         | \$212,053.68           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$19,322,827.05        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$19,534,880.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKB6    | Unavailable            |  | 87        | \$7,994,434.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$7,994,434.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKC4    | UNION PLANTERS BANK NA |  | 10        | \$546,570.60           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73        | \$3,776,896.23         | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$4,323,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKD2    | UNION PLANTERS BANK NA |  | 2         | \$120,213.50           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$4,726,904.08         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$4,847,117.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKE0    | UNION PLANTERS BANK NA |  | 1         | \$134,007.22           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$10,925,717.58        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$11,059,724.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKF7    | UNION PLANTERS BANK NA |  | 6         | \$1,102,754.39         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80        | \$14,685,664.84        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$15,788,419.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKG5    | UNION PLANTERS BANK NA |  | 1         | \$75,600.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85        | \$8,344,607.63         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$8,420,207.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKH3    | UNION PLANTERS BANK NA |  | 8         | \$425,232.37           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80        | \$3,755,939.96         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$4,181,172.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKJ9    | UNION PLANTERS BANK NA |  | 2         | \$104,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$4,346,085.40         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$4,450,085.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKK6    | Unavailable            |  | 89        | \$12,930,242.94        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>89</b> | <b>\$12,930,242.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKL4    |  | Unavailable                                   | 86        | \$17,264,214.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$17,264,214.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKM2    |  | Unavailable                                   | 89        | \$13,533,660.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$13,533,660.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKN0    |  | Unavailable                                   | 88        | \$16,704,519.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$16,704,519.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKP5    |  | Unavailable                                   | 89        | \$3,970,535.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$3,970,535.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65        | \$9,743,973.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,743,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$4,538,364.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,538,364.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$10,757,328.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,757,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90        | \$19,924,229.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$19,924,229.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS36    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$3,122,740.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,122,740.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS44    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$8,987,723.19         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,052,191.07         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,039,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS51    |  |   | 115       | \$16,666,977.77        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>115</b> | <b>\$16,666,977.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS69    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$5,851,656.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,851,656.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS77    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 133        | \$30,180,494.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$30,180,494.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS85    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89         | \$20,416,097.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$20,416,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,543,697.81         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$539,425.99           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,083,123.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,342,837.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,342,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$9,343,637.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,343,637.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 167        | \$29,003,007.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$29,003,007.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSF9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 183        | \$29,542,463.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$29,542,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DSG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173        | \$30,348,754.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$30,348,754.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSH5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 178        | \$29,604,926.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$29,604,926.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSJ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,403,434.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,403,434.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$7,758,866.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,758,866.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DST9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$11,971,652.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$11,971,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152        | \$23,236,473.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$23,236,473.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 188        | \$27,869,074.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$27,869,074.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSW2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 250        | \$36,112,344.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$36,112,344.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSX0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,244,249.77         | 70.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$528,390.00           | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,772,639.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DSY8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$4,002,384.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,002,384.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSZ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$2,888,223.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,888,223.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTB7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,659,618.02         | 96.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$386,403.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,046,021.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTC5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$6,096,422.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,096,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTD3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$2,813,505.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,813,505.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTE1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$5,250,956.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,250,956.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94        | \$5,535,615.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$5,535,615.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$5,409,800.20         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$525,953.07           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$5,935,753.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTH4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117       | \$7,752,434.78         | 90.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$781,704.99            | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$8,534,139.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZS3    |  | NATIONAL CITY MORTGAGE COMPANY      | 21         | \$3,280,865.98          | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 73         | \$11,381,605.80         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$14,662,471.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZT1    |  | NATIONAL CITY MORTGAGE COMPANY      | 48         | \$7,340,936.67          | 24.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 139        | \$22,678,647.16         | 75.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>187</b> | <b>\$30,019,583.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZU8    |  | NATIONAL CITY MORTGAGE COMPANY      | 19         | \$2,628,466.17          | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,503,198.99          | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,131,665.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA25    |  | FIRST HORIZON HOME LOAN CORPORATION | 431        | \$77,789,075.22         | 66.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 209        | \$38,687,362.36         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>640</b> | <b>\$116,476,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAN9    |  | FIRST HORIZON HOME LOAN CORPORATION | 312        | \$32,924,897.93         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$3,628,286.43          | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>347</b> | <b>\$36,553,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAP4    |  | FIRST HORIZON HOME LOAN CORPORATION | 130        | \$19,598,762.16         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,727,601.88          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$22,326,364.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAQ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 226        | \$39,901,133.90         | 63.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 121        | \$23,000,517.88         | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>347</b> | <b>\$62,901,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAR0    |  | FIRST HORIZON HOME LOAN CORPORATION | 317        | \$56,210,217.16         | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$21,758,946.74         | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>439</b> | <b>\$77,969,163.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAS8    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$13,780,785.95         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>68</b>  | <b>\$13,780,785.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAT6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 162        | \$29,570,380.47        | 65.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 85         | \$15,472,599.20        | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$45,042,979.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAU3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 70         | \$10,848,003.87        | 97.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$303,663.82           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,151,667.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAV1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 194        | \$34,051,444.21        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 10         | \$1,496,802.72         | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$35,548,246.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAW9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 20         | \$3,587,850.00         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$319,500.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,907,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAX7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 13         | \$2,516,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,516,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAZ2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 12         | \$2,049,640.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,049,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBC2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 54         | \$5,612,956.91         | 63.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 30         | \$3,214,970.02         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,827,926.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBD0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 97         | \$6,777,033.97         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 19         | \$1,363,685.34         | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$8,140,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBE8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 130        | \$21,411,983.40        | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 87         | \$15,473,896.44        | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$36,885,879.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBG3    | FIRST HORIZON HOME                     |  | 13         | \$2,365,853.95         | 70.37%      | 0        | \$0.00        | NA | 0        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 4          | \$996,333.70           | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,362,187.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBH1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,093,600.00         | 42.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,453,129.45         | 57.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,546,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBJ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 91         | \$8,763,216.39         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 47         | \$4,556,009.70         | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,319,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBK4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 210        | \$37,643,121.20        | 66%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 106        | \$19,388,088.03        | 34%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$57,031,209.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$19,999,459.73        | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$8,747,383.07         | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$28,746,842.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG52    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 27         | \$3,349,569.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,349,569.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG60    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 20         | \$3,021,237.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,021,237.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG78    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 78         | \$10,545,667.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,545,667.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG86    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 9          | \$1,148,597.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,148,597.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG94    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 11         | \$1,072,679.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,072,679.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHA0    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 55         | \$6,255,874.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$6,255,874.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHC6    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,643,722.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,643,722.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHD4    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,163,147.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,163,147.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHE2    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$2,813,266.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,813,266.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHF9    |  | HOME STAR MORTGAGE SERVICES, LLC | 58        | \$9,225,730.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$9,225,730.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHL6    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,009,812.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,009,812.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHM4    |  | HOME STAR MORTGAGE SERVICES, LLC | 51        | \$6,727,546.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$6,727,546.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHN2    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,541,593.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,541,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX53    |  | HOME STAR MORTGAGE SERVICES, LLC | 49        | \$8,455,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$8,455,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX61    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$3,127,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,127,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX79    |  | HOME STAR MORTGAGE SERVICES, LLC | 82        | \$14,162,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$14,162,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX87    |  | HOME STAR MORTGAGE SERVICES, LLC | 67        | \$11,963,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b> | <b>\$11,963,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX95    |  |                                  | 17        | \$3,290,112.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |          |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |          |          |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$3,290,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401EYA1    |  | HOME STAR MORTGAGE SERVICES, LLC | 74         | \$12,747,817.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$12,747,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401EYB9    |  | HOME STAR MORTGAGE SERVICES, LLC | 58         | \$9,696,705.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$9,696,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401EYD5    |  | HOME STAR MORTGAGE SERVICES, LLC | 99         | \$17,325,485.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$17,325,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401EYE3    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$3,419,687.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,419,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401FY26    |  | INDYMAC BANK, FSB                | 7          | \$782,550.00           | 8.45%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 56         | \$8,473,399.40         | 91.55%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$9,255,949.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401FYZ3    |  | INDYMAC BANK, FSB                | 56         | \$9,907,712.99         | 37.61%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 103        | \$16,432,378.93        | 62.39%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$26,340,091.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401G2W3    |  | Unavailable                      | 40         | \$7,000,993.05         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$7,000,993.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401G2X1    |  | INDYMAC BANK, FSB                | 3          | \$378,000.00           | 3.77%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 52         | \$9,638,245.25         | 96.23%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$10,016,245.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401G2Y9    |  | INDYMAC BANK, FSB                | 12         | \$1,804,250.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,804,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401G2Z6    |  | INDYMAC BANK, FSB                | 51         | \$11,139,413.31        | 43.08%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 70         | \$14,715,339.72        | 56.92%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$25,854,753.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401G3A0    |  | INDYMAC BANK, FSB                | 17         | \$3,011,580.57         | 51.8%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 16         | \$2,801,743.44         | 48.2%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,813,324.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401G3B8    | INDYMAC BANK, FSB | 40         | \$6,709,844.68         | 48.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$7,112,594.91         | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$13,822,439.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3D4    | INDYMAC BANK, FSB | 3          | \$302,628.13           | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$1,739,918.64         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,042,546.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3F9    | INDYMAC BANK, FSB | 18         | \$2,699,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,699,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3G7    | INDYMAC BANK, FSB | 87         | \$14,388,197.50        | 54.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 66         | \$11,819,946.22        | 45.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>153</b> | <b>\$26,208,143.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3H5    | INDYMAC BANK, FSB | 48         | \$6,669,181.31         | 54.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38         | \$5,667,939.57         | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$12,337,120.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3M4    | INDYMAC BANK, FSB | 7          | \$880,508.24           | 50.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$856,645.00           | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,737,153.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3N2    | INDYMAC BANK, FSB | 8          | \$1,881,000.00         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,995,500.00         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,876,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3P7    | INDYMAC BANK, FSB | 79         | \$15,839,492.78        | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 110        | \$23,089,937.89        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>189</b> | <b>\$38,929,430.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3Q5    | INDYMAC BANK, FSB | 4          | \$614,500.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$3,859,146.83         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,473,646.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3R3    | INDYMAC BANK, FSB | 15         | \$2,505,004.91         | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 41         | \$7,412,603.51         | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$9,917,608.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3S1    | INDYMAC BANK, FSB | 1          | \$90,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,376,315.00         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,466,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3T9    | Unavailable       | 13         | \$2,046,187.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,046,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401G3X0    | INDYMAC BANK, FSB | 8          | \$1,608,761.30         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43         | \$8,424,445.72         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$10,033,207.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3Y8    | INDYMAC BANK, FSB | 1          | \$219,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$9,810,811.36         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$10,029,811.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3Z5    | INDYMAC BANK, FSB | 17         | \$3,950,589.46         | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$6,119,547.44         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$10,070,136.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4A9    | INDYMAC BANK, FSB | 11         | \$2,100,487.67         | 26.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$5,920,714.92         | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$8,021,202.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4B7    | Unavailable       | 37         | \$7,096,692.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$7,096,692.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4C5    | INDYMAC BANK, FSB | 7          | \$1,494,588.41         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42         | \$8,593,267.47         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$10,087,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4D3    | Unavailable       | 41         | \$8,116,972.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$8,116,972.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4E1    | INDYMAC BANK, FSB | 1          | \$129,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 34         | \$7,463,018.97         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$7,592,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4F8    | Unavailable       | 26         | \$5,569,480.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,569,480.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4G6    | INDYMAC BANK, FSB | 1          | \$184,101.25           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$3,679,260.24         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,863,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4H4    | INDYMAC BANK, FSB | 11         | \$2,423,400.00         | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 36         | \$7,268,401.62         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$9,691,801.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4J0    | INDYMAC BANK, FSB | 21         | \$4,604,068.18         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 83         | \$15,388,004.86        | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>104</b> | <b>\$19,992,073.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401G4K7    | INDYMAC BANK, FSB | 9            | \$1,783,500.65          | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48           | \$10,216,729.89         | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>    | <b>\$12,000,230.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4L5    | Unavailable       | 50           | \$10,008,840.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>    | <b>\$10,008,840.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4N1    | Unavailable       | 53           | \$9,989,948.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b>    | <b>\$9,989,948.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4P6    | Unavailable       | 44           | \$9,738,427.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>    | <b>\$9,738,427.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4Q4    | Unavailable       | 33           | \$7,307,203.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$7,307,203.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4R2    | Unavailable       | 49           | \$10,123,598.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>    | <b>\$10,123,598.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4S0    | INDYMAC BANK, FSB | 8            | \$1,663,600.00          | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14           | \$3,070,600.00          | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>    | <b>\$4,734,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4T8    | INDYMAC BANK, FSB | 135          | \$30,156,470.00         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 148          | \$33,504,927.94         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>283</b>   | <b>\$63,661,397.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4U5    | INDYMAC BANK, FSB | 16           | \$3,172,151.34          | 51.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16           | \$3,039,578.00          | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>    | <b>\$6,211,729.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4V3    | INDYMAC BANK, FSB | 17           | \$3,449,500.00          | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32           | \$6,809,695.61          | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>    | <b>\$10,259,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJS4    | OHIO SAVINGS BANK | 6            | \$750,293.22            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 286          | \$50,903,603.67         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>292</b>   | <b>\$51,653,896.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJT2    | OHIO SAVINGS BANK | 256          | \$30,848,205.52         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,881        | \$318,303,102.75        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2,137</b> | <b>\$349,151,308.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJU9    | OHIO SAVINGS BANK | 5            | \$453,583.21            | 0.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |              |                         |             |          |               |    |          |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 439          | \$64,933,724.72         | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>444</b>   | <b>\$65,387,307.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GKC7    |  | OHIO SAVINGS BANK | 235          | \$33,847,413.94         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1,964        | \$396,543,222.63        | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>2,199</b> | <b>\$430,390,636.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GKD5    |  | OHIO SAVINGS BANK | 19           | \$3,469,060.15          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2,005        | \$389,012,779.44        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>2,024</b> | <b>\$392,481,839.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GKE3    |  | Unavailable       | 25           | \$3,964,415.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>    | <b>\$3,964,415.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GL51    |  | OHIO SAVINGS BANK | 24           | \$2,336,787.26          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 109          | \$10,755,853.66         | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>133</b>   | <b>\$13,092,640.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GL69    |  | OHIO SAVINGS BANK | 13           | \$1,236,188.10          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 380          | \$37,462,507.27         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>393</b>   | <b>\$38,698,695.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLE2    |  | OHIO SAVINGS BANK | 2            | \$103,516.43            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 35           | \$2,150,306.89          | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>37</b>    | <b>\$2,253,823.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLF9    |  | OHIO SAVINGS BANK | 21           | \$899,127.45            | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 102          | \$6,100,250.01          | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>123</b>   | <b>\$6,999,377.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLN2    |  | OHIO SAVINGS BANK | 37           | \$2,305,344.78          | 37.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 53           | \$3,905,108.81          | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>90</b>    | <b>\$6,210,453.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLP7    |  | OHIO SAVINGS BANK | 27           | \$1,428,770.85          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 297          | \$20,750,632.88         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>324</b>   | <b>\$22,179,403.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLQ5    |  | OHIO SAVINGS BANK | 1            | \$61,448.32             | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 27           | \$1,698,152.97          | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b>    | <b>\$1,759,601.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GMC5    |  | OHIO SAVINGS BANK | 5            | \$515,435.94            | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 71           | \$13,394,043.54         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>76</b>    | <b>\$13,909,479.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GYK4    | Unavailable                  | 42         | \$7,132,186.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,132,186.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYM0    | Unavailable                  | 30         | \$5,246,009.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,246,009.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYR9    | Unavailable                  | 125        | \$21,782,909.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$21,782,909.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYS7    | Unavailable                  | 101        | \$17,402,101.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$17,402,101.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2A9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,908,799.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 391        | \$89,362,148.23         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>443</b> | <b>\$100,270,947.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2B7    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$20,744,815.55         | 29.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 263        | \$48,941,322.17         | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>382</b> | <b>\$69,686,137.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2C5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,668,352.00          | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$14,217,057.25         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$17,885,409.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2D3    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,777,951.00         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 336        | \$44,086,180.85         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>419</b> | <b>\$54,864,131.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2E1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,277,526.01          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,243,891.14          | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,521,417.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2F8    | Unavailable                  | 6          | \$990,176.53            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$990,176.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2G6    | Unavailable                  | 9          | \$1,715,886.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,715,886.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2H4    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,669,730.15          | 7.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 629        | \$74,178,292.31        | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>685</b> | <b>\$79,848,022.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2J0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$552,449.48           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,448,407.89         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,000,857.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2M3    |  | Unavailable                  | 3          | \$276,073.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$276,073.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2P6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,376,025.65         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,758,868.45        | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,134,894.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,712,791.68         | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,922,082.94        | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,634,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2R2    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$31,452,094.00        | 54.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$26,476,388.29        | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$57,928,482.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2S0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,755,892.00        | 73.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,076,052.00         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$22,831,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2T8    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,644,368.52        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,017,655.09        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,662,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2U5    |  | Unavailable                  | 21         | \$3,043,591.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,043,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2V3    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$17,466,058.13        | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 333        | \$75,685,986.02        | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>418</b> | <b>\$93,152,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2W1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,140,339.00         | 56.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 48         | \$4,722,962.94         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,863,301.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 235        | \$12,550,987.38        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$14,018,181.58        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>503</b> | <b>\$26,569,168.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$15,418,107.54        | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$15,330,006.29        | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$30,748,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3A8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,420,888.00         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$17,041,720.37        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$22,462,608.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3B6    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$17,205,521.00        | 47.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$19,274,264.61        | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$36,479,785.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3C4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,413,455.00         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$19,949,706.20        | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$22,363,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3D2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,954,469.00         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,912,189.24        | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$21,866,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3E0    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$11,658,035.00        | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$44,087,250.37        | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$55,745,285.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3F7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,453,525.00        | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$16,982,481.40        | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,436,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3G5    |  | COUNTRYWIDE HOME LOANS, INC. | 387        | \$26,075,647.00        | 56.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 291        | \$20,005,301.31        | 43.41%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>678</b> | <b>\$46,080,948.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3H3    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$16,801,493.00         | 40.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$24,505,074.57         | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$41,306,567.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3J9    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$15,172,130.12         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 368        | \$24,712,882.66         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>598</b> | <b>\$39,885,012.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3K6    |  | COUNTRYWIDE HOME LOANS, INC. | 341        | \$33,463,856.00         | 41.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 484        | \$47,542,296.85         | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>825</b> | <b>\$81,006,152.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3L4    |  | COUNTRYWIDE HOME LOANS, INC. | 327        | \$52,255,625.00         | 40.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 441        | \$75,384,916.22         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>768</b> | <b>\$127,640,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3M2    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$25,738,571.50         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 451        | \$59,024,368.55         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>649</b> | <b>\$84,762,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3N0    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$24,476,103.32         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$40,428,334.32         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$64,904,437.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3P5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,496,513.72          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$23,246,950.05         | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$29,743,463.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,717,613.41          | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$15,063,941.35         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$18,781,554.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3S9    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$14,091,646.61         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 264        | \$38,242,108.01         | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$52,333,754.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401H3T7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,960,520.00          | 38.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$12,902,412.53         | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$20,862,932.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3U4    | COUNTRYWIDE HOME LOANS, INC. | 273        | \$35,542,865.53         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 538        | \$70,087,470.24         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>811</b> | <b>\$105,630,335.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3V2    | COUNTRYWIDE HOME LOANS, INC. | 336        | \$70,322,759.00         | 33.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 632        | \$137,054,343.26        | 66.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>968</b> | <b>\$207,377,102.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3W0    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,675,592.00         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$40,887,730.35         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$58,563,322.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3X8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,741,948.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 174        | \$28,921,211.53         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$33,663,159.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4A7    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$25,956,853.00         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$21,851,357.78         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$47,808,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4H2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$347,612.60            | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,028,616.05          | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,376,228.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4J8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,291,089.72          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$6,933,145.52          | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,224,235.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4K5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$464,417.54            | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$782,775.43            | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,247,192.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401H4M1    |  | Unavailable                  | 1          | \$119,862.35            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$119,862.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4N9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,846.77            | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,690,190.52          | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,830,037.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4P4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,280,720.07          | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,720,737.01          | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$8,001,457.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,130,525.49          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$28,800,718.62         | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$29,931,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4R0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,040,691.93          | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,405,692.62          | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,446,384.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4S8    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$22,643,426.74         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 636        | \$109,218,592.46        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>778</b> | <b>\$131,862,019.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4T6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,153,036.33          | 78.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,699,080.92          | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,852,117.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,117,025.00          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$23,725,650.19         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$26,842,675.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,352,532.00          | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,997,839.05         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$22,350,371.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,972,393.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$26,073,245.93         | 74.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>245</b> | <b>\$35,045,638.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$10,723,839.00         | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$10,258,845.17         | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$20,982,684.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,418,275.00          | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$7,598,565.14          | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,016,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5B4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,575,172.00          | 49.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$7,689,694.54          | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,264,866.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,349,489.00          | 42.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$10,131,951.92         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$17,481,440.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5D0    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$15,327,474.50         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 244        | \$24,252,621.12         | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$39,580,095.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5E8    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$27,945,829.79         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 433        | \$56,403,570.82         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>649</b> | <b>\$84,349,400.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$45,458,868.97         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 602        | \$134,795,525.36        | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>814</b> | <b>\$180,254,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$17,550,400.60         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$31,233,804.83         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$48,784,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,286,750.00          | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$16,437,227.10         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$19,723,977.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H5K4    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,581,081.00         | 30.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$17,174,784.96        | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$24,755,865.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5L2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,873,187.00         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$11,242,714.47        | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$17,115,901.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5M0    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$12,937,232.00        | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 194        | \$25,574,332.71        | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$38,511,564.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5N8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$22,246,143.00        | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 292        | \$67,332,127.06        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>396</b> | <b>\$89,578,270.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5P3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,731,037.00        | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$27,137,808.83        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$38,868,845.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5W8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,304,262.79         | 31.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$5,056,986.65         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,361,249.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5X6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,747,136.05         | 78.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,080,505.73         | 21.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,827,641.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5Y4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,222,041.00         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,308,845.51         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,530,886.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5Z1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$371,785.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,517,875.98         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,889,660.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H6B3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$112,316.06           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,273,806.74         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,386,122.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6C1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,943.32           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,093,013.48         | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,195,956.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6D9    | Unavailable                  | 13         | \$1,508,296.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,508,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6E7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,911,317.29         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,002,817.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6G2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$346,454.76           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$2,674,973.44         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,021,428.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6J6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,427.08            | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,398,149.67         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,497,576.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6K3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$695,293.37           | 33.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,351,046.60         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,046,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6L1    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$24,921,136.66        | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$20,080,765.85        | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$45,001,902.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6M9    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$17,877,855.69        | 39.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$27,122,971.61        | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$45,000,827.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6N7    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,419,601.81         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$20,581,659.67        | 68.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,001,261.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6P2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,077,062.26        | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,923,910.07        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,000,972.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,391,291.41        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,610,378.12        | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,001,669.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6R8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,032,897.17        | 31.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$23,969,588.84        | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$35,002,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6S6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,037,855.26        | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$24,963,759.12        | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$35,001,614.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6T4    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$16,894,059.90        | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$23,108,020.64        | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$40,002,080.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6U1    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$27,085,914.33        | 54.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$22,914,667.66        | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$50,000,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6V9    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,269,198.28        | 49.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$17,731,959.98        | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$35,001,158.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6W7    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$16,960,302.17        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$18,040,498.05        | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$35,000,800.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6X5    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$17,942,461.33        | 59.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$12,058,168.43        | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$30,000,629.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H6Y3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,441,231.88         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$9,364,847.09         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,806,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6Z0    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,358,733.52         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 256        | \$15,742,059.36        | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>344</b> | <b>\$21,100,792.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7A4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,547.61           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,276,031.53         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,533,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7B2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,685,157.36         | 82.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$797,800.15           | 17.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,482,957.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7D8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,260,777.52         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$10,861,212.31        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$14,121,989.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7E6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,141,621.73         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$12,105,177.46        | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$17,246,799.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7F3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,189,863.00         | 37.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$8,771,476.24         | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$13,961,339.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7G1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,403,131.00         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,922,201.28         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$11,325,332.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7H9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,161,000.00         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$8,761,716.00         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,922,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H7J5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,377,519.00         | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$14,524,028.27        | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$23,901,547.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7K2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,588,491.30         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$19,426,039.36        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$21,014,530.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7L0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,279,950.00         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$19,117,745.46        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$21,397,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7M8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,271,125.71         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 270        | \$27,057,224.22        | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>326</b> | <b>\$32,328,349.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQE5    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$10,623,508.49        | 30.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 266        | \$24,377,798.95        | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>386</b> | <b>\$35,001,307.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQF2    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,893,352.48         | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$18,107,073.49        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$25,000,425.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQG0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,638,904.81         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$22,365,925.14        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$30,004,829.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQH8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,803,512.36         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$22,200,616.29        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,004,128.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQQ1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,309,355.66         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$17,693,375.35        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$20,002,731.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRF1    | COUNTRYWIDE HOME             | 72         | \$13,212,558.51        | 52.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 65         | \$11,790,276.44        | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,002,834.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRG9    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$32,990,844.56        | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$22,011,010.84        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$55,001,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRH7    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,626,417.23        | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,374,960.96        | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,001,378.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,337,189.78        | 57.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,664,933.92        | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,002,123.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRK0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,307,565.89        | 49.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$12,693,118.42        | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,000,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRL8    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,208,207.08        | 54.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,794,526.99        | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$35,002,734.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRM6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$19,150,413.17        | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$15,853,292.23        | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$35,003,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRN4    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,215,585.23        | 52.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,785,251.79        | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,000,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRP9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,473,486.41        | 58.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$12,527,466.62        | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,000,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS86    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,635,822.61         | 22.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 92         | \$19,368,511.06        | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,004,333.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS94    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,432,579.31         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$18,568,902.18        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,001,481.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT44    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,163,081.55         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,838,736.74         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,001,818.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT51    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,319,651.85         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$21,682,886.48        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$25,002,538.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT69    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,951,606.49         | 39.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$12,050,444.22        | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$20,002,050.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT77    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,745,207.42         | 30.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$17,256,434.08        | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,001,641.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT85    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,785,814.12         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$20,215,057.83        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,000,871.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT93    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$18,784,299.92        | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,216,338.77         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$25,000,638.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTA0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,019,767.57         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$18,981,692.76        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,001,460.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTB8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,224,853.85         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$19,778,576.16        | 79.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,003,430.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTC6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,543,258.68         | 21.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$23,459,566.08        | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,002,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTD4    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,036,797.49        | 56.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,966,282.14        | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,003,079.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTE2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,934,349.82        | 48.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$18,067,794.12        | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$35,002,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTF9    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$20,076,479.92        | 57.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,926,477.43        | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$35,002,957.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HU26    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,818,987.16         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$15,015,864.62        | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$19,834,851.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HU34    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,681,631.79         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$36,093,162.60        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$42,774,794.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HU42    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,047,545.11         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$28,469,721.25        | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$31,517,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HU75    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,457,770.00         | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$12,001,669.98        | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,459,439.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HU83    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$3,964,149.97         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$8,310,491.55         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$12,274,641.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HU91    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,444,321.15         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$13,533,120.48        | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$17,977,441.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUA8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,329,067.63        | 56.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,673,380.86         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,002,448.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUD2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$979,101.21           | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,066,616.72         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,045,717.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUE0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,577,193.11         | 69.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,148,306.74         | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,725,499.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,368.52            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,392,927.00         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,488,295.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUG5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$274,207.14           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,896,702.47         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,170,909.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUJ9    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$26,448,561.95        | 58.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$18,707,388.33        | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$45,155,950.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUK6    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$18,514,437.59        | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$26,110,875.20        | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$44,625,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUL4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$917,901.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$23,699,495.89        | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$24,617,396.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HUM2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,256,617.00         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$15,533,227.16        | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,789,844.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUN0    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,664,345.11         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 424        | \$50,087,260.53        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>512</b> | <b>\$58,751,605.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUP5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,148,478.86         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$9,758,658.00         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$13,907,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUQ3    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$6,560,180.88         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$14,340,453.16        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$20,900,634.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUR1    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$12,426,195.34        | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 377        | \$25,957,245.20        | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>559</b> | <b>\$38,383,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUS9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,807,313.59         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 339        | \$33,364,626.55        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>397</b> | <b>\$39,171,940.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUT7    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,022,574.91        | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$8,850,063.20         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$18,872,638.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUU4    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$10,948,497.79        | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 385        | \$26,224,813.07        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>553</b> | <b>\$37,173,310.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUV2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,235,487.00         | 30.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$14,063,897.83        | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,299,384.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUW0    | COUNTRYWIDE HOME             | 127        | \$12,439,527.09        | 20.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 505        | \$49,442,010.69         | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>632</b> | <b>\$61,881,537.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUX8    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,493,884.63         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 283        | \$49,807,318.44         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$62,301,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUY6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,300,052.06          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 371        | \$48,122,535.48         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>435</b> | <b>\$56,422,587.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,763,839.64         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 454        | \$102,474,162.37        | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$116,238,002.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV25    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$24,681,071.39         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 308        | \$55,477,606.11         | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>461</b> | <b>\$80,158,677.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV33    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,399,601.46         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$38,829,094.48         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$50,228,695.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV41    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,327,049.00         | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 522        | \$108,883,384.95        | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>632</b> | <b>\$131,210,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV58    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,597,020.00         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$36,466,709.50         | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$48,063,729.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV66    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,710,360.56          | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,117,559.26         | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$22,827,919.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV90    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,441,554.00          | 9.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 127        | \$14,116,036.15         | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$15,557,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVA7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,032,142.08          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$38,286,313.61         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$43,318,455.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVB5    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$22,482,438.71         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 446        | \$88,043,689.16         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>570</b> | <b>\$110,526,127.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVC3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$364,800.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$16,152,820.63         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,517,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,343,857.00          | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,075,880.00          | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,419,737.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVK5    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,687,426.58          | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,310,016.21          | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,997,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVL3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$342,419.91            | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,309,878.17          | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,652,298.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVM1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,744,484.28          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$33,252,327.17         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$35,996,811.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVN9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,816,519.18          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$9,922,634.70          | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,739,153.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVP4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,546,167.36          | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,475,065.64          | 78.82%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,021,233.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$5,296,509.37         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$4,197,754.75         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$9,494,264.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVR0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,395,508.00         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$31,973,379.38        | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$33,368,887.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVS8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$952,375.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,631,979.00        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,584,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVT6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,049,777.00        | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 267        | \$35,050,321.34        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$45,100,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVU3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,165,450.00         | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$6,808,691.55         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,974,141.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVV1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,556,807.28         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,634,116.75        | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$23,190,924.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVW9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,364,621.00         | 30.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,548,674.70         | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,913,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVX7    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$12,551,181.60        | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 250        | \$16,906,857.10        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>440</b> | <b>\$29,458,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVV5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,981,105.00         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$14,110,049.29        | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$19,091,154.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HVZ2    | COUNTRYWIDE HOME LOANS, INC. | 147        | \$14,460,822.85         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 330        | \$32,684,940.96         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>477</b> | <b>\$47,145,763.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW24    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$16,568,878.50         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 352        | \$34,725,906.64         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>522</b> | <b>\$51,294,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW32    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$26,093,865.64         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 359        | \$65,107,624.69         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>524</b> | <b>\$91,201,490.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW40    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,871,070.55         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 387        | \$50,670,343.40         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>478</b> | <b>\$62,541,413.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW57    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$19,097,942.00         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 686        | \$150,406,817.07        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>777</b> | <b>\$169,504,759.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW65    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$16,248,028.86         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 254        | \$45,456,151.91         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$61,704,180.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW73    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,666,505.13          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$19,264,171.72         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$22,930,676.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWA6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,544,506.24          | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,850,568.79         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,395,075.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWB4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,445,016.00          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$19,596,088.49         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$26,041,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HWC2    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,702,751.00        | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177        | \$40,123,061.80        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$53,825,812.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWD0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,005,986.00         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 189        | \$33,490,694.09        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$34,496,680.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWJ7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,266,633.35         | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$12,734,632.00        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$20,001,265.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWK4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,995,420.95         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$10,006,635.11        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,002,056.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWL2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,153,757.60         | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,849,041.22         | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,002,798.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWM0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,835,270.97         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$23,167,869.91        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$30,003,140.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWN8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,724,595.47        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$12,281,055.79        | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,005,651.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWP3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,468,575.00         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,391,013.99         | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,859,588.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWQ1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,686,377.00         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$7,656,623.13         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$12,343,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWR9    | COUNTRYWIDE HOME             | 112        | \$6,126,485.65         | 41.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 157        | \$8,505,979.76         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$14,632,465.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWS7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,767,379.52         | 10.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 204        | \$33,690,717.76        | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$37,458,097.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWT5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,452,469.00         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$19,266,836.69        | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$23,719,305.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWU2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,364,149.00        | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$35,429,899.05        | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$45,794,048.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVV0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,101,308.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$6,937,375.87         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$14,038,683.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,759,793.00         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,433,131.91        | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$21,192,924.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,602,996.00         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$13,123,512.72        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,726,508.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWY4    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$14,888,281.14        | 39.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$22,712,547.72        | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>555</b> | <b>\$37,600,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,908,720.00         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$12,488,931.26        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$17,397,651.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX23    |  | Unavailable                  | 42         | \$9,862,624.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,862,624.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HX31    |  | Unavailable                  | 17         | \$2,975,591.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,975,591.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX64    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$546,582.72            | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,749,328.71          | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,295,911.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX80    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$2,846,384.27          | 25.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$8,206,876.31          | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$11,053,260.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX98    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,108,099.00          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$20,438,786.70         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,546,885.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXA5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,092,196.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$26,909,223.66         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$29,001,419.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXB3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,486,121.00          | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$15,310,113.33         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,796,234.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXC1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,922,335.00          | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$29,623,281.58         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$37,545,616.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXD9    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,661,178.00         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 408        | \$86,588,625.85         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>502</b> | <b>\$105,249,803.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXE7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$459,099.00            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$21,899,530.48         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$22,358,629.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXX3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,416,219.24          | 38.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 22         | \$3,852,165.45         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,268,384.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXL1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,051,150.82         | 46.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,744,516.65         | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,795,667.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXM9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,842,872.04         | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,434,679.20         | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,277,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXN7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,469,992.55         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$16,002,831.93        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,472,824.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXP2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,323,973.85        | 42.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,733,937.91        | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$24,057,911.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,234,961.77         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$26,716,199.15        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$33,951,160.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXR8    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$18,024,453.52        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,609,398.40         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$27,633,851.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXS6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,330,526.48        | 57.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,382,263.17         | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,712,789.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXT4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$14,584,297.80        | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,749,691.21         | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,333,989.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXU1    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,565,471.29        | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$27,258,670.52        | 53.63%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>270</b> | <b>\$50,824,141.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXV9    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,493,611.33         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 33         | \$5,295,297.96         | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$7,788,909.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXW7    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$3,167,425.60         | 25.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 41         | \$9,266,277.20         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$12,433,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXY3    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,582,265.28         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 74         | \$12,036,248.66        | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>91</b>  | <b>\$14,618,513.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXZ0    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$3,933,302.35         | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 44         | \$8,010,676.71         | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>68</b>  | <b>\$11,943,979.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY22    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$4,869,207.00         | 44.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 33         | \$6,149,605.97         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>58</b>  | <b>\$11,018,812.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY48    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$111,880.26           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8          | \$899,653.16           | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,011,533.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY55    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$477,469.35           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 42         | \$4,593,723.03         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$5,071,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY63    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$390,625.45           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 33         | \$5,117,102.94         | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$5,507,728.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY71    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$90,807.32            | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,154,071.01         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,244,878.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HY97    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$428,443.11           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,572,621.70         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,001,064.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYA4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,292,629.00         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$20,731,403.28        | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$24,024,032.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYB2    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$4,762,836.00         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$5,761,743.95         | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$10,524,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYC0    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,681,278.00        | 30.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$28,883,853.57        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$41,565,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYD8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$6,988,491.00         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$6,234,516.12         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$13,223,007.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYE6    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,912,147.00         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$8,518,420.56         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$17,430,567.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYF3    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,541,302.00         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$5,539,434.98         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$10,080,736.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYG1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,969,990.00         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$10,018,611.36        | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$14,988,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYH9    | COUNTRYWIDE HOME LOANS, INC. | 210        | \$14,277,484.60        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 253        | \$17,591,824.70        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>463</b> | <b>\$31,869,309.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HYJ5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,756,150.00          | 24.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$14,297,890.87         | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$19,054,040.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYK2    | COUNTRYWIDE HOME LOANS, INC. | 191        | \$18,532,912.50         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 254        | \$24,953,065.85         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>445</b> | <b>\$43,485,978.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYL0    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$26,382,159.00         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 281        | \$47,074,212.20         | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>445</b> | <b>\$73,456,371.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYM8    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,010,902.77         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 293        | \$37,963,384.48         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>417</b> | <b>\$53,974,287.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYN6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,667,962.00         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 473        | \$107,335,447.96        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$120,003,409.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYP1    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$16,536,920.00         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206        | \$38,188,200.39         | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>295</b> | <b>\$54,725,120.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYQ9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,318,744.16          | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$18,460,198.17         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$23,778,942.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYT3    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,415,840.00          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$19,508,117.33         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$25,923,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYU0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,349,024.00          | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$10,277,691.25         | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,626,715.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYV8    | COUNTRYWIDE HOME             | 142        | \$29,332,544.00         | 30.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 307        | \$67,983,355.41        | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>449</b> | <b>\$97,315,899.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYW6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$639,571.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$14,743,082.33        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,382,653.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ21    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,053,151.00         | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$21,229,306.56        | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$28,282,457.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ47    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,205,395.00         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$12,525,817.78        | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$19,731,212.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ54    |  | COUNTRYWIDE HOME LOANS, INC. | 259        | \$17,139,383.00        | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 270        | \$18,418,463.12        | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>529</b> | <b>\$35,557,846.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ62    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,105,185.00         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,749,809.93         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,854,994.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ70    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$22,875,145.00        | 44%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 296        | \$29,111,040.17        | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>529</b> | <b>\$51,986,185.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ88    |  | COUNTRYWIDE HOME LOANS, INC. | 187        | \$27,181,992.64        | 35.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 281        | \$48,847,368.15        | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>468</b> | <b>\$76,029,360.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ96    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$15,440,634.00        | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 297        | \$38,686,478.42        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$54,127,112.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZA3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$137,864.54           | 6.89%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 22         | \$1,864,402.20          | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,002,266.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZB1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$333,429.11            | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,011,568.43          | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,344,997.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZC9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,720.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,587,315.29          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,873,035.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZD7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,080,087.69          | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,238,280.42          | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,318,368.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZE5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,791,629.92         | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 445        | \$91,036,879.64         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$102,828,509.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$949,596.66            | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,423,165.64          | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,372,762.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZG0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,012,663.55          | 23.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$10,078,808.27         | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$13,091,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZH8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,114,921.53          | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$8,559,759.56          | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$12,674,681.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,662,650.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$42,150,094.23         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$48,812,744.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZK1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,112,102.00          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$19,503,078.56         | 86.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$22,615,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZL9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,360,235.00          | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$18,592,684.46         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$22,952,919.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZM7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$13,254,966.84         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$32,841,128.19         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$46,096,095.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZN5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,053,291.13         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,067,532.70         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,120,823.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZP0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,993,490.00          | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$7,239,448.17          | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$12,232,938.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZS4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,415,904.00          | 30.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$18,981,261.49         | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$27,397,165.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZT2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,099,217.00          | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$11,772,941.13         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,872,158.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZU9    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$33,320,314.00         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 372        | \$82,037,694.84         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>530</b> | <b>\$115,358,008.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZV7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,128,975.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$13,140,192.37         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,269,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA40    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,859,912.85          | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$152,854.83            | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,012,767.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JA57    | COUNTRYWIDE HOME LOANS, INC. | 223        | \$19,352,717.44        | 55.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$15,648,457.38        | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>402</b> | <b>\$35,001,174.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA65    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$16,393,882.72        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$13,607,702.87        | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$30,001,585.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA73    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$16,886,645.77        | 48.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$18,116,965.97        | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$35,003,611.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA81    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,833,059.20        | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$15,123,476.17        | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$26,956,535.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA99    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,326,294.59         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$18,592,762.37        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$24,919,056.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAA6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,525,930.35         | 31.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$14,384,878.47        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$20,910,808.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAB4    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$10,358,325.83        | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 545        | \$37,760,550.86        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>701</b> | <b>\$48,118,876.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAC2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,619,189.24         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 305        | \$30,096,264.68        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>382</b> | <b>\$37,715,453.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAD0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,601,692.65         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$10,798,657.73        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$14,400,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JAE8    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,043,925.00          | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 385        | \$37,686,214.76         | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>477</b> | <b>\$46,730,139.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAF5    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$16,513,882.49         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 652        | \$84,004,432.13         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>779</b> | <b>\$100,518,314.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAG3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,935,816.50         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 448        | \$98,556,781.27         | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>518</b> | <b>\$112,492,597.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAH1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,068,433.91          | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$30,227,037.47         | 76.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$39,295,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAJ7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,940,692.99          | 36.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,387,718.81         | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,328,411.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAM0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,709,846.00          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$16,237,971.92         | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$19,947,817.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAN8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,270,162.87          | 31.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$7,000,354.10          | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,270,516.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAP3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,999,217.00          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 242        | \$31,280,096.77         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>296</b> | <b>\$38,279,313.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAQ1    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,576,756.66         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 260        | \$57,748,623.89         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$74,325,380.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAR9    | COUNTRYWIDE HOME             | 17         | \$3,947,866.78          | 14.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 105        | \$23,678,693.58        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$27,626,560.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB23    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,055,156.00         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$19,694,507.09        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$21,749,663.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB31    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,187,950.00         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$21,440,989.52        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$22,628,939.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB49    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,931,233.42         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$24,051,056.32        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$26,982,289.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB56    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,773,802.57         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$15,723,028.95        | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$20,496,831.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB64    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,335,815.82         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 250        | \$17,196,719.93        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$21,532,535.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB72    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$371,621.05           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,809,718.55         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,181,339.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB80    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,894,384.84         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 291        | \$28,948,499.84        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$33,842,884.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB98    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,880,876.27         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,180,164.85         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,061,041.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBA5    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$23,343,150.00        | 70.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 58         | \$9,910,264.06         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$33,253,414.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBB3    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,868,383.68        | 58.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,692,887.25        | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,561,270.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBC1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,563,633.36         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$20,353,510.59        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,917,143.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBD9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,619,636.94        | 48.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$13,315,170.68        | 51.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,934,807.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBE7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$902,645.33           | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,243,230.48         | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,145,875.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBF4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$888,413.14           | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,801,444.14         | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,689,857.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBH0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,507.93           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,615,170.87         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,748,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$758,276.00           | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,232,071.21         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,990,347.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,308,785.72        | 46.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$18,699,526.06        | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$35,008,311.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBM9    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$14,986,327.85        | 42.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$20,014,253.63        | 57.18%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>237</b> | <b>\$35,000,581.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBN7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,351,474.66        | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$14,651,875.46        | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$25,003,350.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBP2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,244,874.00        | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,755,691.07        | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$30,000,565.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,241,614.56        | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$16,758,942.98        | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$30,000,557.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBR8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$17,899,015.65        | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$27,102,404.35        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$45,001,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBS6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,646,150.86         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,355,097.76        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,001,248.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBT4    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$29,381,608.26        | 52.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$26,328,637.17        | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$55,710,245.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBU1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,809.43           | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,132,151.33         | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,325,960.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBV9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,442,175.89         | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$8,299,881.10         | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$11,742,056.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$326,400.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,215,887.70         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,542,287.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JC22    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,951,535.33          | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$8,171,646.56          | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$13,123,181.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC55    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,027,250.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$15,414,955.36         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$16,442,205.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC63    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$975,180.00            | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,727,626.80          | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,702,806.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC71    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,920,137.89          | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$7,652,693.32          | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$11,572,831.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC89    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,234,448.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$12,527,649.22         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$15,762,097.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC97    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,068,953.40          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 197        | \$19,366,551.18         | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$23,435,504.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCA4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,266,904.75          | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$9,733,938.72          | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,000,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCB2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,713,553.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 394        | \$51,241,553.47         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>438</b> | <b>\$56,955,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCC0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,792,899.36          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 396        | \$90,362,660.82         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>443</b> | <b>\$100,155,560.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JCD8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,715,298.00         | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$21,074,649.92        | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$24,789,947.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCE6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$572,786.09           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$11,457,407.43        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,030,193.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCF3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,403,797.00         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$11,871,787.43        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$14,275,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCJ5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,823,600.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$13,212,713.54        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$16,036,313.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCK2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$641,367.53           | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$12,197,121.28        | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,838,488.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCL0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,052,096.00         | 27.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$8,118,588.98         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,170,684.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCM8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,366,250.00         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$24,786,774.54        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$27,153,024.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCN6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,086,882.14         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 284        | \$37,145,206.63        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>316</b> | <b>\$41,232,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCP1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,597,057.04        | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 361        | \$80,342,123.38        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$95,939,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCQ9    | Unavailable                  | 42         | \$5,800,895.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,800,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCV8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,638,725.00         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$27,751,042.16        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$33,389,767.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCX4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,216,338.02         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,040,990.60         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,257,328.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCY2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$375,397.93           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,157,040.53         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,532,438.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD21    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,271,441.56        | 39.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,971,990.42        | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$26,243,431.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD39    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,114,885.29        | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$30,508,150.49        | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$43,623,035.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD47    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$32,324,356.15        | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$27,473,965.56        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$59,798,321.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD54    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,830,284.86         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$17,752,282.96        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,582,567.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD62    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,543,800.51         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,824,165.23        | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,367,965.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD88    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,126,549.44         | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$13,183,229.27        | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,309,778.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JD96    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,167,113.62         | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$21,838,877.47        | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,005,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDA3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,652,975.89         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 346        | \$45,048,717.74        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>390</b> | <b>\$50,701,693.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDB1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,847,573.56         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$22,626,736.24        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$25,474,309.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDD7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,151,003.00         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 263        | \$59,341,015.10        | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$62,492,018.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDF2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,295,033.00         | 32.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$17,022,285.84        | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,317,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDG0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,589,439.58         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$9,351,039.28         | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$10,940,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDH8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,352,500.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$8,053,270.29         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$9,405,770.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDJ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,434,100.00         | 23.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,641,684.34         | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$6,075,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDK1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,662,792.00         | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$9,019,723.65         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,682,515.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JDL9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,245,710.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 143        | \$26,783,472.07         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,029,182.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDP0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,389,904.04          | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$13,005,887.59         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,395,791.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDQ8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,318,250.00          | 23.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$10,699,971.42         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$14,018,221.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDR6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,266,106.00          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$22,096,929.98         | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,363,035.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDS4    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,509,909.58         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 863        | \$195,382,582.99        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>984</b> | <b>\$220,892,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDT2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$313,720.00            | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,169,875.00          | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,483,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDX3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,069,539.00          | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$31,107,522.61         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$39,177,061.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDZ8    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$17,370,915.75         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$27,990,709.88         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>287</b> | <b>\$45,361,625.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE20    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,414,605.21          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 262        | \$59,813,556.07         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$63,228,161.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE38    | COUNTRYWIDE HOME             | 21         | \$4,568,834.40          | 15.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 108        | \$24,257,677.34        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$28,826,511.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE61    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,212,225.35        | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$18,572,867.97        | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$28,785,093.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE79    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,081,628.00         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$17,575,267.04        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,656,895.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE87    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,486,458.00         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$9,670,372.16         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$13,156,830.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE95    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,117,038.00         | 48.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$5,539,522.31         | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$10,656,560.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEA2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,275,003.00         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$7,208,258.43         | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$9,483,261.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JED6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,173,180.08         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$13,700,042.59        | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$20,873,222.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEE4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$678,720.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,795,493.42        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,474,213.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEG9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,779,730.58         | 39.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,794,226.73         | 60.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,573,957.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEH7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,214,497.60         | 16.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 160        | \$15,760,720.88        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$18,975,218.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,666,903.18         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,567,371.31         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,234,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEK0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,698,830.00         | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,276,600.00         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,975,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEL8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,384,609.00         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,272,490.77         | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,657,099.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEM6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,045,157.00         | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$8,654,222.41         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$10,699,379.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEN4    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,742,822.50         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$8,756,189.62         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$14,499,012.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEP9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,118,072.79        | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 211        | \$40,037,778.49        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$53,155,851.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,985,552.13         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$36,080,869.82        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$42,066,421.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JES3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,398,492.13         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$12,893,327.15        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$18,291,819.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JET1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,501,422.72         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$18,837,691.28        | 77.4%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>248</b> | <b>\$24,339,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEU8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,192,248.98          | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$23,217,600.55         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$29,409,849.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEV6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,496,650.00         | 31.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$23,128,212.97         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$33,624,862.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEW4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,168,652.00          | 61.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,609,980.00          | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,778,632.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEX2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,011,177.00          | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$11,800,301.16         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$17,811,478.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEY0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,025,294.04         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$36,022,770.14         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>351</b> | <b>\$46,048,064.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$41,702,599.62         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 722        | \$163,308,544.99        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>920</b> | <b>\$205,011,144.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF29    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,623,286.00          | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$14,377,286.31         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,000,572.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF37    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,045,631.00          | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$18,956,371.15         | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,002.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF45    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$15,703,086.00         | 62.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,297,558.63          | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,000,644.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JF52    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,260,283.50         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$15,741,081.86        | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,001,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF60    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,863,977.45        | 47.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$13,138,782.28        | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,002,759.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF78    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,086.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$8,599,932.47         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,261,018.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFA1    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,918,497.24         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 282        | \$36,621,047.20        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$46,539,544.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFD5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$983,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$12,105,983.49        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$13,088,983.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFE3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,204,178.00         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$26,124,704.41        | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$31,328,882.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFF0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,354,431.37         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$25,102,955.17        | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$29,457,386.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFG8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,925,855.00         | 42.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$7,953,638.56         | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$13,879,493.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFH6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,105,364.00         | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$13,220,702.77        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$17,326,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JFJ2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,039,050.00         | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$36,807,191.20        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$41,846,241.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFK9    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,776,050.00         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225        | \$29,493,588.97        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>292</b> | <b>\$38,269,638.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFL7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,260,612.00         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 248        | \$56,674,493.95        | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$60,935,105.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFM5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,311,100.00         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$27,425,677.43        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$29,736,777.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFN3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,944,008.00         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 261        | \$38,121,043.90        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$40,065,051.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFS2    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$16,641,907.86        | 31.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 200        | \$36,692,957.08        | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>311</b> | <b>\$53,334,864.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFT0    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$3,800,213.09         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$8,800,008.48         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$12,600,221.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFU7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,985,666.42         | 26.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$8,341,492.49         | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$11,327,158.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFV5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,063,391.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$17,960,603.93        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$24,023,994.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFW3    | COUNTRYWIDE HOME             | 56         | \$11,737,686.00        | 26.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                         |            |                         |             |          |               |    |          |
|              |  | Unavailable                         | 154        | \$33,275,719.68         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>210</b> | <b>\$45,013,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFX1    |  | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$1,902,134.35          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$10,088,274.33         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$11,990,408.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFY9    |  | COUNTRYWIDE HOME LOANS, INC.        | 51         | \$8,536,819.37          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 235        | \$41,541,803.41         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>286</b> | <b>\$50,078,622.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFZ6    |  | COUNTRYWIDE HOME LOANS, INC.        | 87         | \$19,028,370.00         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 586        | \$130,973,385.74        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>673</b> | <b>\$150,001,755.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG44    |  | FIRST HORIZON HOME LOAN CORPORATION | 366        | \$38,247,234.52         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,512,835.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>390</b> | <b>\$40,760,069.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG51    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,057,591.00          | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$289,500.00            | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,347,091.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG77    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$5,860,181.60          | 86.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$877,789.59            | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$6,737,971.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG85    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,583,679.00          | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$160,869.00            | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,744,548.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG93    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,251,129.08          | 87.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$596,500.00            | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,847,629.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGA0    |  | COUNTRYWIDE HOME LOANS, INC.        | 69         | \$8,506,406.00          | 25.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 172          | \$24,533,129.06         | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b>   | <b>\$33,039,535.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGB8    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,568,255.00          | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73           | \$11,699,713.41         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$16,267,968.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGC6    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,546,637.00          | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$7,187,585.00          | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$10,734,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGD4    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$3,897,101.00          | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$7,398,656.83          | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b>   | <b>\$11,295,757.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGE2    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,253,862.00          | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157          | \$15,356,081.82         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b>   | <b>\$19,609,943.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGF9    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$7,520,391.00          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190          | \$39,025,862.53         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$46,546,253.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGG7    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$10,730,454.00         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 312          | \$40,751,939.68         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>396</b>   | <b>\$51,482,393.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGH5    |  | COUNTRYWIDE HOME LOANS, INC. | 241          | \$51,478,705.00         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,257        | \$282,689,870.61        | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,498</b> | <b>\$334,168,575.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$3,053,127.57          | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128          | \$8,716,327.49          | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$11,769,455.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGK8    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,556,560.15          | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172          | \$16,959,639.36         | 75.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>228</b> | <b>\$22,516,199.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JGL6    |  | COUNTRYWIDE HOME LOANS, INC.        | 64         | \$8,389,134.71         | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 263        | \$33,850,560.33        | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>327</b> | <b>\$42,239,695.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JGM4    |  | COUNTRYWIDE HOME LOANS, INC.        | 38         | \$7,789,862.76         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 166        | \$37,130,812.81        | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>204</b> | <b>\$44,920,675.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JHA9    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$791,016.35           | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$509,090.45           | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,300,106.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JHB7    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,006,565.27         | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,789,006.87         | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,795,572.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JHC5    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,456,220.72         | 88.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$195,000.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,651,220.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JHD3    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$3,225,225.66         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$374,148.70           | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$3,599,374.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JHE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,778,197.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,778,197.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JHF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$9,514,897.00         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$4,132,180.00         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$13,647,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JJD1    |  | Unavailable                         | 357        | \$59,581,504.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>357</b> | <b>\$59,581,504.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31401JJE9    |  | Unavailable                         | 585        | \$95,673,670.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>585</b> | <b>\$95,673,670.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JF6     | Unavailable | 1,204        | \$193,310,302.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,204</b> | <b>\$193,310,302.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG4     | Unavailable | 231          | \$36,012,844.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>231</b>   | <b>\$36,012,844.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH2     | Unavailable | 163          | \$21,247,802.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>163</b>   | <b>\$21,247,802.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ8     | Unavailable | 82           | \$11,578,742.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>82</b>    | <b>\$11,578,742.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK5     | Unavailable | 53           | \$6,402,353.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>    | <b>\$6,402,353.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL3     | Unavailable | 41           | \$4,185,452.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>    | <b>\$4,185,452.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM1     | Unavailable | 56           | \$6,646,894.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>    | <b>\$6,646,894.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN9     | Unavailable | 46           | \$5,543,749.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>    | <b>\$5,543,749.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP4     | Unavailable | 28           | \$3,320,754.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,320,754.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ2     | Unavailable | 113          | \$16,889,265.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>113</b>   | <b>\$16,889,265.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR0     | Unavailable | 67           | \$8,962,991.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>    | <b>\$8,962,991.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS8     | Unavailable | 41           | \$5,801,709.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>    | <b>\$5,801,709.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK72    | Unavailable | 55           | \$4,053,679.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>    | <b>\$4,053,679.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK80    | Unavailable | 49           | \$3,503,265.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>    | <b>\$3,503,265.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK98    | Unavailable | 75           | \$5,366,110.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>75</b>    | <b>\$5,366,110.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JLA4    | Unavailable | 50           | \$3,333,537.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>    | <b>\$3,333,537.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLB2    | Unavailable | 35           | \$2,059,564.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,059,564.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLC0    | Unavailable | 14           | \$2,707,627.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>    | <b>\$2,707,627.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLD8    | Unavailable | 121          | \$22,681,209.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>121</b>   | <b>\$22,681,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLE6    | Unavailable | 260          | \$52,195,634.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>260</b>   | <b>\$52,195,634.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLF3    | Unavailable | 1,205        | \$230,400,568.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,205</b> | <b>\$230,400,568.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLG1    | Unavailable | 1,128        | \$215,053,496.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,128</b> | <b>\$215,053,496.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLH9    | Unavailable | 1,005        | \$187,568,448.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,005</b> | <b>\$187,568,448.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLJ5    | Unavailable | 454          | \$79,190,849.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>454</b>   | <b>\$79,190,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLK2    | Unavailable | 210          | \$35,383,202.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>210</b>   | <b>\$35,383,202.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLL0    | Unavailable | 151          | \$23,612,810.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>151</b>   | <b>\$23,612,810.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLM8    | Unavailable | 26           | \$4,664,526.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>    | <b>\$4,664,526.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLN6    | Unavailable | 96           | \$13,573,919.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>96</b>    | <b>\$13,573,919.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLP1    | Unavailable | 99           | \$15,084,418.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b>    | <b>\$15,084,418.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLQ9    | Unavailable | 60           | \$7,406,067.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b>    | <b>\$7,406,067.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JLS5    | Unavailable                | 25           | \$2,658,749.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$2,658,749.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLT3    | Unavailable                | 65           | \$7,748,970.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>65</b>    | <b>\$7,748,970.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLU0    | Unavailable                | 30           | \$4,317,167.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>    | <b>\$4,317,167.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLV8    | Unavailable                | 64           | \$10,149,627.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>    | <b>\$10,149,627.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM21    | Unavailable                | 823          | \$57,039,265.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>823</b>   | <b>\$57,039,265.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM39    | Unavailable                | 513          | \$36,649,041.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>513</b>   | <b>\$36,649,041.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM47    | Unavailable                | 34           | \$3,285,082.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>    | <b>\$3,285,082.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM54    | Unavailable                | 306          | \$29,778,650.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>306</b>   | <b>\$29,778,650.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM62    | Unavailable                | 2,055        | \$201,927,371.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,055</b> | <b>\$201,927,371.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM70    | Unavailable                | 669          | \$65,629,243.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>669</b>   | <b>\$65,629,243.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM88    | Unavailable                | 803          | \$153,486,004.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>803</b>   | <b>\$153,486,004.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMV7    | WASHINGTON MUTUAL BANK, FA | 251          | \$66,557,046.58         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 215          | \$58,444,214.71         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>466</b>   | <b>\$125,001,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMW5    | Unavailable                | 1,330        | \$244,654,302.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,330</b> | <b>\$244,654,302.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMX3    | Unavailable                | 1,329        | \$242,977,269.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,329</b> | <b>\$242,977,269.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |             |              |                         |             |          |               |    |          |
|--------------|--|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JMY1    |  | Unavailable | 126          | \$7,397,286.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>126</b>   | <b>\$7,397,286.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMZ8    |  | Unavailable | 423          | \$27,361,075.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>423</b>   | <b>\$27,361,075.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN20    |  | Unavailable | 7            | \$1,117,119.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>     | <b>\$1,117,119.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN38    |  | Unavailable | 159          | \$29,333,799.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>159</b>   | <b>\$29,333,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN46    |  | Unavailable | 727          | \$149,817,567.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>727</b>   | <b>\$149,817,567.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN61    |  | Unavailable | 85           | \$13,293,919.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>85</b>    | <b>\$13,293,919.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN79    |  | Unavailable | 1,338        | \$244,237,714.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,338</b> | <b>\$244,237,714.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN87    |  | Unavailable | 1,063        | \$185,340,902.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,063</b> | <b>\$185,340,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN95    |  | Unavailable | 1,278        | \$246,502,586.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,278</b> | <b>\$246,502,586.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNA2    |  | Unavailable | 26           | \$5,089,522.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b>    | <b>\$5,089,522.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNC8    |  | Unavailable | 70           | \$8,257,058.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>70</b>    | <b>\$8,257,058.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JND6    |  | Unavailable | 1,181        | \$139,411,645.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,181</b> | <b>\$139,411,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNE4    |  | Unavailable | 387          | \$45,699,463.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>387</b>   | <b>\$45,699,463.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNG9    |  | Unavailable | 1,681        | \$232,637,639.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,681</b> | <b>\$232,637,639.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNH7    |  | Unavailable | 668          | \$92,371,826.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>668</b>   | <b>\$92,371,826.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JNJ3    | Unavailable                | 152          | \$29,491,097.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>152</b>   | <b>\$29,491,097.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNK0    | Unavailable                | 45           | \$9,208,729.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>    | <b>\$9,208,729.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNL8    | Unavailable                | 22           | \$4,198,615.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>    | <b>\$4,198,615.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNM6    | Unavailable                | 227          | \$41,618,675.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>227</b>   | <b>\$41,618,675.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNN4    | Unavailable                | 522          | \$138,288,584.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>522</b>   | <b>\$138,288,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNP9    | Unavailable                | 1,143        | \$251,869,791.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,143</b> | <b>\$251,869,791.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNQ7    | Unavailable                | 473          | \$71,431,976.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>473</b>   | <b>\$71,431,976.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNR5    | Unavailable                | 1,094        | \$247,132,882.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,094</b> | <b>\$247,132,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNS3    | Unavailable                | 868          | \$195,136,746.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>868</b>   | <b>\$195,136,746.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNT1    | Unavailable                | 1,024        | \$70,552,334.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,024</b> | <b>\$70,552,334.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNU8    | Unavailable                | 1,078        | \$248,419,819.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,078</b> | <b>\$248,419,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNV6    | Unavailable                | 1,105        | \$247,959,254.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,105</b> | <b>\$247,959,254.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNW4    | Unavailable                | 1,194        | \$243,110,820.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,194</b> | <b>\$243,110,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNX2    | Unavailable                | 39           | \$6,082,202.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>    | <b>\$6,082,202.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNY0    | WASHINGTON MUTUAL BANK, FA | 299          | \$49,042,212.21         | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,372        | \$250,974,616.74        | 83.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,671</b> | <b>\$300,016,828.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNZ7    |  | Unavailable                | 834          | \$169,190,239.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>834</b>   | <b>\$169,190,239.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP28    |  | WASHINGTON MUTUAL BANK, FA | 363          | \$74,075,399.46         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 247          | \$50,149,133.87         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>610</b>   | <b>\$124,224,533.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP44    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$1,100,328.44          | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9            | \$1,260,927.53          | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$2,361,255.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP51    |  | WASHINGTON MUTUAL BANK, FA | 21           | \$4,714,355.07          | 61.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12           | \$2,922,800.00          | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$7,637,155.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP69    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$1,196,183.79          | 55.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8            | \$961,531.79            | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$2,157,715.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP93    |  | WASHINGTON MUTUAL BANK, FA | 127          | \$19,904,084.81         | 77%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44           | \$5,946,594.85          | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b>   | <b>\$25,850,679.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPF9    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$160,944.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>     | <b>\$160,944.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPG7    |  | WASHINGTON MUTUAL BANK, FA | 409          | \$69,646,326.86         | 67.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 196          | \$34,235,523.74         | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>605</b>   | <b>\$103,881,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPH5    |  | WASHINGTON MUTUAL BANK, FA | 92           | \$18,602,731.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>    | <b>\$18,602,731.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPK8    |  | WASHINGTON MUTUAL BANK, FA | 37           | \$2,295,647.99          | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76           | \$4,525,215.65          | 66.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>113</b> | <b>\$6,820,863.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPL6    |  | WASHINGTON MUTUAL BANK, FA | 267        | \$18,268,939.62        | 62.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 167        | \$11,054,072.48        | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>434</b> | <b>\$29,323,012.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPM4    |  | WASHINGTON MUTUAL BANK, FA | 53         | \$3,687,048.94         | 50.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$3,664,864.94         | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$7,351,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPN2    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$1,614,221.52         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$1,662,176.38         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$3,276,397.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPP7    |  | WASHINGTON MUTUAL BANK, FA | 194        | \$19,031,012.92        | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75         | \$7,245,893.82         | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>269</b> | <b>\$26,276,906.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPQ5    |  | WASHINGTON MUTUAL BANK, FA | 29         | \$2,858,069.09         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$1,794,757.33         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,652,826.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPR3    |  | WASHINGTON MUTUAL BANK, FA | 119        | \$13,969,433.14        | 69.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$6,200,433.46         | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$20,169,866.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPS1    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$2,585,074.69         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$2,856,568.77         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$5,441,643.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPT9    |  | WASHINGTON MUTUAL BANK, FA | 162        | \$22,202,477.33        | 65.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 87         | \$11,899,781.05        | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$34,102,258.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPU6    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$5,714,943.84         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,180,504.08         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$7,895,447.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JPV4    | WASHINGTON MUTUAL BANK, FA | 19         | \$3,416,123.71          | 92.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$295,107.74            | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,711,231.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPW2    | WASHINGTON MUTUAL BANK, FA | 24         | \$3,903,037.19          | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 35         | \$3,795,074.85          | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$7,698,112.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPX0    | WASHINGTON MUTUAL BANK, FA | 205        | \$45,540,592.27         | 75.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$15,118,674.58         | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>277</b> | <b>\$60,659,266.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPY8    | WASHINGTON MUTUAL BANK, FA | 24         | \$3,223,561.66          | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$6,081,510.15          | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$9,305,071.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPZ5    | WASHINGTON MUTUAL BANK, FA | 574        | \$104,966,914.57        | 66.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 327        | \$54,041,240.39         | 33.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>901</b> | <b>\$159,008,154.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ27    | WASHINGTON MUTUAL BANK, FA | 39         | \$6,815,238.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$6,815,238.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ35    | WASHINGTON MUTUAL BANK, FA | 71         | \$4,829,547.67          | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 165        | \$11,242,027.46         | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>236</b> | <b>\$16,071,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ43    | WASHINGTON MUTUAL BANK, FA | 125        | \$7,912,151.08          | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$2,903,348.56          | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>169</b> | <b>\$10,815,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ50    | WASHINGTON MUTUAL BANK, FA | 629        | \$42,457,127.54         | 82.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 138        | \$9,270,422.16          | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>767</b> | <b>\$51,727,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ68    | WASHINGTON MUTUAL          | 145        | \$10,057,345.19         | 77.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 42         | \$2,879,206.06         | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$12,936,551.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ76    |  | WASHINGTON MUTUAL<br>BANK, FA | 40         | \$3,919,500.76         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$3,201,136.38         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$7,120,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ84    |  | WASHINGTON MUTUAL<br>BANK, FA | 256        | \$25,117,288.09        | 75.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 83         | \$8,226,073.48         | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>339</b> | <b>\$33,343,361.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ92    |  | WASHINGTON MUTUAL<br>BANK, FA | 78         | \$7,649,778.19         | 77.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$2,238,783.01         | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$9,888,561.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQA9    |  | WASHINGTON MUTUAL<br>BANK, FA | 38         | \$7,808,167.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$7,808,167.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQU5    |  | WASHINGTON MUTUAL<br>BANK, FA | 29         | \$5,236,814.41         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 86         | \$15,594,754.41        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$20,831,568.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQV3    |  | WASHINGTON MUTUAL<br>BANK, FA | 32         | \$6,114,072.75         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$6,747,684.46         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$12,861,757.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQW1    |  | WASHINGTON MUTUAL<br>BANK, FA | 3          | \$256,554.79           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26         | \$4,470,912.03         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,727,466.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQX9    |  | WASHINGTON MUTUAL<br>BANK, FA | 10         | \$1,259,062.94         | 79.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$322,429.69           | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,581,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQY7    |  | WASHINGTON MUTUAL<br>BANK, FA | 74         | \$10,589,934.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$10,589,934.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JQZ4    | WASHINGTON MUTUAL BANK, FA | 144          | \$21,054,244.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>144</b>   | <b>\$21,054,244.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR26    | WASHINGTON MUTUAL BANK, FA | 814          | \$159,874,879.16        | 64.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 380          | \$87,931,465.71         | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,194</b> | <b>\$247,806,344.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR34    | WASHINGTON MUTUAL BANK, FA | 24           | \$4,170,418.67          | 64.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12           | \$2,281,316.83          | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>    | <b>\$6,451,735.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR42    | WASHINGTON MUTUAL BANK, FA | 13           | \$765,245.67            | 30.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$1,747,840.93          | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>    | <b>\$2,513,086.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR59    | WASHINGTON MUTUAL BANK, FA | 17           | \$2,032,569.58          | 65.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9            | \$1,051,533.22          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$3,084,102.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR67    | WASHINGTON MUTUAL BANK, FA | 65           | \$8,842,854.57          | 70.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27           | \$3,754,122.03          | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>    | <b>\$12,596,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR83    | WASHINGTON MUTUAL BANK, FA | 38           | \$7,345,241.83          | 54.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28           | \$6,022,836.42          | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$13,368,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR91    | WASHINGTON MUTUAL BANK, FA | 8            | \$1,261,365.45          | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8            | \$1,391,129.42          | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>    | <b>\$2,652,494.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRA8    | WASHINGTON MUTUAL BANK, FA | 15           | \$2,558,030.05          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 118          | \$20,746,779.98         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>133</b>   | <b>\$23,304,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRB6    | WASHINGTON MUTUAL          | 132          | \$26,602,527.95         | 20.9%       | 0        | \$0.00        | NA | 0        |



|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 508          | \$100,697,469.13        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>640</b>   | <b>\$127,299,997.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRC4    |  | WASHINGTON MUTUAL BANK, FA | 44           | \$8,930,098.17          | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 141          | \$27,980,311.31         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>185</b>   | <b>\$36,910,409.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRD2    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,924,849.99          | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51           | \$7,919,264.04          | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>    | <b>\$10,844,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRE0    |  | WASHINGTON MUTUAL BANK, FA | 148          | \$32,041,468.01         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 287          | \$54,391,321.22         | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>435</b>   | <b>\$86,432,789.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRF7    |  | WASHINGTON MUTUAL BANK, FA | 49           | \$11,991,066.80         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 293          | \$56,440,301.28         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>342</b>   | <b>\$68,431,368.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRG5    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$2,214,233.24          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 230          | \$40,073,162.48         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>243</b>   | <b>\$42,287,395.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRH3    |  | WASHINGTON MUTUAL BANK, FA | 283          | \$60,803,074.61         | 22.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,082        | \$213,326,367.38        | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,365</b> | <b>\$274,129,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRJ9    |  | WASHINGTON MUTUAL BANK, FA | 144          | \$29,767,463.47         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 718          | \$146,468,240.96        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>862</b>   | <b>\$176,235,704.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRK6    |  | WASHINGTON MUTUAL BANK, FA | 4            | \$562,050.44            | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53           | \$8,971,748.52          | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>    | <b>\$9,533,798.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRL4    |  | WASHINGTON MUTUAL BANK, FA | 62           | \$10,563,997.36         | 14.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 372        | \$64,208,452.67        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>434</b> | <b>\$74,772,450.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRM2    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$4,540,386.69         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 208        | \$36,116,168.31        | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>229</b> | <b>\$40,656,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRN0    |  | WASHINGTON MUTUAL BANK, FA | 72         | \$11,203,333.84        | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 120        | \$24,389,273.75        | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$35,592,607.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRP5    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$10,659,957.31        | 43.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$13,683,825.64        | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$24,343,782.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRQ3    |  | WASHINGTON MUTUAL BANK, FA | 137        | \$25,009,235.37        | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 342        | \$67,668,525.34        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>479</b> | <b>\$92,677,760.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRR1    |  | WASHINGTON MUTUAL BANK, FA | 140        | \$16,579,415.86        | 71.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$6,739,552.63         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$23,318,968.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRS9    |  | WASHINGTON MUTUAL BANK, FA | 54         | \$6,377,174.83         | 69.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$2,807,694.70         | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$9,184,869.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRT7    |  | WASHINGTON MUTUAL BANK, FA | 347        | \$47,629,813.92        | 69.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 156        | \$21,367,716.74        | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>503</b> | <b>\$68,997,530.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRU4    |  | WASHINGTON MUTUAL BANK, FA | 98         | \$13,492,156.06        | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$4,460,474.89         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$17,952,630.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRV2    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$6,614,337.29         | 82.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,433,687.66         | 17.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$8,048,024.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRW0    |  | WASHINGTON MUTUAL BANK, FA | 106        | \$19,827,480.03         | 52.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$18,249,847.58         | 47.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$38,077,327.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRX8    |  | WASHINGTON MUTUAL BANK, FA | 404        | \$101,554,132.18        | 68.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$47,718,836.23         | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>582</b> | <b>\$149,272,968.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRY6    |  | WASHINGTON MUTUAL BANK, FA | 226        | \$35,638,106.36         | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 157        | \$29,808,788.49         | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>383</b> | <b>\$65,446,894.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRZ3    |  | WASHINGTON MUTUAL BANK, FA | 211        | \$53,178,532.54         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 222        | \$60,145,607.98         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>433</b> | <b>\$113,324,140.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS25    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,753,184.37          | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$479,750.42            | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,232,934.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS33    |  | WASHINGTON MUTUAL BANK, FA | 139        | \$16,292,974.22         | 66.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71         | \$8,374,460.52          | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$24,667,434.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS41    |  | WASHINGTON MUTUAL BANK, FA | 453        | \$53,309,281.34         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 172        | \$20,406,065.69         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>625</b> | <b>\$73,715,347.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS58    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$3,819,737.76          | 59.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,549,547.58          | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,369,285.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS66    |  | WASHINGTON MUTUAL BANK, FA | 234        | \$32,317,453.30         | 66.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115        | \$16,118,890.39         | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>349</b> | <b>\$48,436,343.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JSA7    | WASHINGTON MUTUAL BANK, FA | 259          | \$49,634,591.48         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104          | \$23,453,887.37         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>363</b>   | <b>\$73,088,478.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSB5    | WASHINGTON MUTUAL BANK, FA | 16           | \$2,164,272.70          | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17           | \$2,696,481.82          | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$4,860,754.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSC3    | WASHINGTON MUTUAL BANK, FA | 801          | \$148,482,455.87        | 60.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 467          | \$95,983,356.66         | 39.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,268</b> | <b>\$244,465,812.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSD1    | WASHINGTON MUTUAL BANK, FA | 594          | \$108,025,524.03        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 626          | \$125,800,441.55        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,220</b> | <b>\$233,825,965.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSK5    | WASHINGTON MUTUAL BANK     | 2            | \$118,095.40            | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 9            | \$664,871.96            | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7            | \$944,785.11            | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>    | <b>\$1,727,752.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSM1    | WASHINGTON MUTUAL BANK     | 1            | \$105,221.60            | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 5            | \$599,831.30            | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17           | \$1,986,999.75          | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>    | <b>\$2,692,052.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSN9    | WASHINGTON MUTUAL BANK, FA | 1            | \$157,003.83            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32           | \$4,795,759.90          | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$4,952,763.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSP4    | Unavailable                | 491          | \$101,965,708.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>491</b>   | <b>\$101,965,708.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSQ2    | WASHINGTON MUTUAL BANK, FA | 117          | \$6,985,198.82          | 72.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44           | \$2,619,205.95          | 27.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>161</b>   | <b>\$9,604,404.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSR0    |  | WASHINGTON MUTUAL BANK, FA | 428          | \$26,942,638.35         | 78.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121          | \$7,578,730.94          | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>549</b>   | <b>\$34,521,369.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSS8    |  | WASHINGTON MUTUAL BANK, FA | 1,144        | \$75,259,616.57         | 82.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 237          | \$16,466,922.32         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,381</b> | <b>\$91,726,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JST6    |  | WASHINGTON MUTUAL BANK, FA | 50           | \$4,908,503.82          | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20           | \$1,941,990.24          | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>    | <b>\$6,850,494.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSU3    |  | WASHINGTON MUTUAL BANK, FA | 274          | \$26,632,853.27         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125          | \$12,361,187.58         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>399</b>   | <b>\$38,994,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSV1    |  | WASHINGTON MUTUAL BANK, FA | 877          | \$85,438,667.57         | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 274          | \$26,982,822.92         | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,151</b> | <b>\$112,421,490.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSW9    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$979,495.44            | 76.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$294,520.38            | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$1,274,015.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSY5    |  | WASHINGTON MUTUAL BANK, FA | 152          | \$26,820,431.54         | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106          | \$21,660,147.14         | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>258</b>   | <b>\$48,480,578.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSZ2    |  | WASHINGTON MUTUAL BANK, FA | 306          | \$60,761,733.35         | 63.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 175          | \$35,196,226.33         | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>481</b>   | <b>\$95,957,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT99    |  | WASHINGTON MUTUAL BANK, FA | 21           | \$1,326,633.99          | 54.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19           | \$1,115,345.34          | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>    | <b>\$2,441,979.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JTC2    | WASHINGTON MUTUAL BANK | 18         | \$1,104,899.70         | 88.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$148,511.54           | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,253,411.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTD0    | WASHINGTON MUTUAL BANK | 136        | \$8,488,800.95         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$543,685.70           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$9,032,486.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTE8    | WASHINGTON MUTUAL BANK | 464        | \$30,324,167.69        | 92.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$2,552,466.39         | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>503</b> | <b>\$32,876,634.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTF5    | WASHINGTON MUTUAL BANK | 13         | \$1,267,242.61         | 85.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$210,500.00           | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,477,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTG3    | WASHINGTON MUTUAL BANK | 78         | \$7,540,825.63         | 88.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$982,966.24           | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,523,791.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTH1    | WASHINGTON MUTUAL BANK | 288        | \$28,192,800.96        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$4,614,243.98         | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>334</b> | <b>\$32,807,044.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTJ7    | WASHINGTON MUTUAL BANK | 27         | \$3,407,097.05         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,180,197.85         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,587,294.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTK4    | WASHINGTON MUTUAL BANK | 227        | \$35,481,134.22        | 88.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$4,468,721.10         | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>254</b> | <b>\$39,949,855.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTL2    | WASHINGTON MUTUAL BANK | 429        | \$67,454,324.80        | 74.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 120        | \$22,587,640.52        | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>549</b> | <b>\$90,041,965.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JTM0    | WASHINGTON MUTUAL BANK     | 19           | \$2,250,160.77          | 78.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5            | \$599,400.00            | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$2,849,560.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTN8    | WASHINGTON MUTUAL BANK     | 101          | \$15,769,891.28         | 60.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56           | \$10,379,605.93         | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>157</b>   | <b>\$26,149,497.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTP3    | WASHINGTON MUTUAL BANK     | 736          | \$127,467,338.79        | 81.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 151          | \$29,060,471.13         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>887</b>   | <b>\$156,527,809.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTQ1    | WASHINGTON MUTUAL BANK     | 796          | \$106,543,606.91        | 86.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 109          | \$16,767,403.46         | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>905</b>   | <b>\$123,311,010.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU22    | Unavailable                | 1,257        | \$80,859,241.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,257</b> | <b>\$80,859,241.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU30    | Unavailable                | 1,917        | \$129,670,403.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,917</b> | <b>\$129,670,403.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU48    | Unavailable                | 102          | \$9,972,882.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b>   | <b>\$9,972,882.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU55    | Unavailable                | 749          | \$73,204,110.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>749</b>   | <b>\$73,204,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU63    | Unavailable                | 1,654        | \$161,647,203.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,654</b> | <b>\$161,647,203.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU71    | Unavailable                | 42           | \$4,935,018.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>    | <b>\$4,935,018.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU89    | Unavailable                | 444          | \$52,194,672.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>444</b>   | <b>\$52,194,672.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU97    | Unavailable                | 833          | \$98,025,821.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>833</b>   | <b>\$98,025,821.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUA4    | WASHINGTON MUTUAL BANK, FA | 229          | \$14,175,961.89         | 67.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 114        | \$6,707,516.92         | 32.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>343</b> | <b>\$20,883,478.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUB2    |  | WASHINGTON MUTUAL BANK, FA | 604        | \$38,748,920.31        | 65.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 303        | \$19,979,637.58        | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>907</b> | <b>\$58,728,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUC0    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,182,925.64         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$579,931.05           | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,762,856.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUD8    |  | WASHINGTON MUTUAL BANK, FA | 124        | \$12,050,239.41        | 69.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$5,325,890.65         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$17,376,130.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUE6    |  | WASHINGTON MUTUAL BANK, FA | 420        | \$40,851,679.27        | 62.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 249        | \$24,333,144.56        | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>669</b> | <b>\$65,184,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUG1    |  | WASHINGTON MUTUAL BANK, FA | 60         | \$7,024,202.80         | 64.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$3,855,786.77         | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$10,879,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUH9    |  | WASHINGTON MUTUAL BANK, FA | 183        | \$21,457,412.10        | 61.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115        | \$13,570,212.81        | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>298</b> | <b>\$35,027,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUJ5    |  | WASHINGTON MUTUAL BANK, FA | 70         | \$9,547,298.54         | 69.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$4,173,529.49         | 30.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$13,720,828.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUK2    |  | WASHINGTON MUTUAL BANK, FA | 190        | \$26,082,105.16        | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$10,217,331.96        | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>263</b> | <b>\$36,299,437.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUL0    |  | WASHINGTON MUTUAL BANK, FA | 140        | \$21,509,478.44        | 81.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$4,860,997.10         | 18.43%      | 0        | \$0.00        | NA | 0        |



|              |                            |  |            |                         |             |          |               |    |          |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>169</b> | <b>\$26,370,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUM8    | WASHINGTON MUTUAL BANK, FA |  | 97         | \$17,248,471.76         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 121        | \$23,167,392.50         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>218</b> | <b>\$40,415,864.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUP1    | WASHINGTON MUTUAL BANK, FA |  | 2          | \$183,319.37            | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17         | \$907,796.66            | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$1,091,116.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUQ9    | WASHINGTON MUTUAL BANK, FA |  | 7          | \$796,588.61            | 39.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 14         | \$1,235,071.54          | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$2,031,660.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUR7    | WASHINGTON MUTUAL BANK, FA |  | 44         | \$6,521,952.94          | 62.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 25         | \$3,873,907.45          | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>69</b>  | <b>\$10,395,860.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUS5    | WASHINGTON MUTUAL BANK, FA |  | 547        | \$85,204,612.89         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 209        | \$34,909,703.89         | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>756</b> | <b>\$120,114,316.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUU0    | WASHINGTON MUTUAL BANK, FA |  | 204        | \$30,513,348.41         | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 26         | \$4,635,135.90          | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>230</b> | <b>\$35,148,484.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUW6    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$1,201,840.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$1,201,840.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUY2    | Unavailable                |  | 50         | \$2,547,331.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b>  | <b>\$2,547,331.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUZ9    | Unavailable                |  | 290        | \$16,778,825.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>290</b> | <b>\$16,778,825.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV21    | SUNTRUST MORTGAGE INC.     |  | 32         | \$1,904,466.15          | 41.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 46         | \$2,652,224.51          | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>78</b>  | <b>\$4,556,690.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JV39    | SUNTRUST MORTGAGE INC. | 7            | \$416,204.22            | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64           | \$3,566,499.75          | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>    | <b>\$3,982,703.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV47    | SUNTRUST MORTGAGE INC. | 64           | \$9,761,787.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>    | <b>\$9,761,787.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV54    | SUNTRUST MORTGAGE INC. | 65           | \$10,039,235.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$10,039,235.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV62    | SUNTRUST MORTGAGE INC. | 96           | \$14,599,300.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>    | <b>\$14,599,300.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV70    | SUNTRUST MORTGAGE INC. | 46           | \$6,857,758.65          | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52           | \$7,614,763.91          | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>    | <b>\$14,472,522.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV88    | SUNTRUST MORTGAGE INC. | 50           | \$7,519,860.42          | 59.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38           | \$5,221,415.24          | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$12,741,275.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV96    | SUNTRUST MORTGAGE INC. | 57           | \$8,456,463.37          | 59.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38           | \$5,699,871.55          | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>    | <b>\$14,156,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVA3    | Unavailable            | 50           | \$6,854,168.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>    | <b>\$6,854,168.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVB1    | Unavailable            | 726          | \$100,157,049.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>726</b>   | <b>\$100,157,049.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVC9    | Unavailable            | 1,416        | \$195,514,925.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,416</b> | <b>\$195,514,925.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVD7    | Unavailable            | 18           | \$2,787,747.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$2,787,747.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVE5    | Unavailable            | 30           | \$4,044,216.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>    | <b>\$4,044,216.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVF2    | Unavailable            | 33           | \$5,072,751.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>    | <b>\$5,072,751.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVG0    | Unavailable            | 8            | \$1,760,907.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,760,907.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JVH8    | Unavailable            | 82           | \$11,529,775.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$11,529,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVJ4    | Unavailable            | 984          | \$183,682,035.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>984</b>   | <b>\$183,682,035.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVK1    | Unavailable            | 726          | \$154,862,122.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>726</b>   | <b>\$154,862,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVL9    | Unavailable            | 34           | \$3,461,504.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>    | <b>\$3,461,504.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVM7    | Unavailable            | 54           | \$8,407,032.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>    | <b>\$8,407,032.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVN5    | Unavailable            | 537          | \$76,754,788.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>537</b>   | <b>\$76,754,788.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVP0    | Unavailable            | 1,145        | \$247,615,224.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,145</b> | <b>\$247,615,224.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVT2    | SUNTRUST MORTGAGE INC. | 54           | \$3,170,660.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>    | <b>\$3,170,660.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVU9    | SUNTRUST MORTGAGE INC. | 41           | \$2,482,619.55          | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32           | \$1,881,231.48          | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>    | <b>\$4,363,851.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVV7    | SUNTRUST MORTGAGE INC. | 31           | \$1,895,232.27          | 31.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69           | \$4,164,954.25          | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b>   | <b>\$6,060,186.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWV5    | SUNTRUST MORTGAGE INC. | 47           | \$2,686,320.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$2,686,320.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVX3    | SUNTRUST MORTGAGE INC. | 40           | \$2,198,441.96          | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39           | \$2,359,764.38          | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>    | <b>\$4,558,206.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVY1    | SUNTRUST MORTGAGE INC. | 7            | \$356,203.85            | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48           | \$2,759,342.66          | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>    | <b>\$3,115,546.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVZ8    | SUNTRUST MORTGAGE INC. | 58           | \$3,237,914.27          | 87.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 9          | \$474,642.38           | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$3,712,556.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW20    |  | SUNTRUST MORTGAGE INC. | 45         | \$6,166,987.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$6,166,987.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW38    |  | SUNTRUST MORTGAGE INC. | 59         | \$8,012,974.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,012,974.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW46    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,712,791.25         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$12,923,750.85        | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$15,636,542.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW53    |  | SUNTRUST MORTGAGE INC. | 44         | \$6,786,997.73         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$8,807,568.17         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$15,594,565.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW61    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,678,275.38         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$9,468,292.67         | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$14,146,568.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW79    |  | SUNTRUST MORTGAGE INC. | 59         | \$8,982,654.44         | 60.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$5,767,863.30         | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$14,750,517.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW87    |  | SUNTRUST MORTGAGE INC. | 54         | \$8,166,998.44         | 55.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$6,578,543.08         | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$14,745,541.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JW95    |  | SUNTRUST MORTGAGE INC. | 44         | \$5,979,205.64         | 43.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$7,791,392.07         | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$13,770,597.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWA2    |  | SUNTRUST MORTGAGE INC. | 48         | \$7,378,096.04         | 53.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$6,418,051.88         | 46.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$13,796,147.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWB0    |  | SUNTRUST MORTGAGE INC. | 42         | \$6,823,041.35         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$8,660,446.98         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$15,483,488.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWC8    |  | SUNTRUST MORTGAGE INC. | 37         | \$5,853,217.27         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$9,078,196.32         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$14,931,413.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JWD6    | SUNTRUST MORTGAGE INC. | 2          | \$228,442.11           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$13,734,591.08        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$13,963,033.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWE4    | Unavailable            | 79         | \$13,445,787.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$13,445,787.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWF1    | SUNTRUST MORTGAGE INC. | 53         | \$3,287,892.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$3,287,892.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWG9    | SUNTRUST MORTGAGE INC. | 25         | \$1,583,657.59         | 45.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$1,860,865.56         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,444,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWH7    | SUNTRUST MORTGAGE INC. | 15         | \$866,400.00           | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$2,740,714.16         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$3,607,114.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWJ3    | SUNTRUST MORTGAGE INC. | 13         | \$748,919.09           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$2,781,894.51         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$3,530,813.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWK0    | SUNTRUST MORTGAGE INC. | 31         | \$4,556,649.38         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$9,264,025.83         | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$13,820,675.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWL8    | SUNTRUST MORTGAGE INC. | 75         | \$11,786,418.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$11,786,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWM6    | SUNTRUST MORTGAGE INC. | 81         | \$11,729,324.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,729,324.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWN4    | SUNTRUST MORTGAGE INC. | 33         | \$4,142,343.17         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$9,251,235.05         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$13,393,578.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWP9    | SUNTRUST MORTGAGE INC. | 34         | \$4,691,957.49         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$8,001,185.10         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$12,693,142.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWQ7    | SUNTRUST MORTGAGE INC. | 7          | \$1,039,060.41         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 102        | \$15,389,326.89        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$16,428,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWR5    | SUNTRUST MORTGAGE INC. | 69         | \$10,185,852.40        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$10,185,852.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWS3    | SUNTRUST MORTGAGE INC. |  | 87         | \$12,749,249.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$12,749,249.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWT1    | SUNTRUST MORTGAGE INC. |  | 87         | \$13,008,572.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$13,008,572.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWU8    | SUNTRUST MORTGAGE INC. |  | 78         | \$11,118,851.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$11,118,851.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWV6    | SUNTRUST MORTGAGE INC. |  | 41         | \$5,842,024.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$5,842,024.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWW4    | SUNTRUST MORTGAGE INC. |  | 59         | \$7,443,456.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$7,443,456.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWX2    | SUNTRUST MORTGAGE INC. |  | 4          | \$323,763.81           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 99         | \$13,249,947.54        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$13,573,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWY0    | SUNTRUST MORTGAGE INC. |  | 2          | \$250,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 26         | \$3,693,644.43         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,943,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWZ7    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,198,619.68         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45         | \$7,009,222.49         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$8,207,842.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXA1    | SUNTRUST MORTGAGE INC. |  | 3          | \$412,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$3,203,498.89         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,615,498.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXB9    | SUNTRUST MORTGAGE INC. |  | 1          | \$199,800.00           | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$916,965.27           | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,116,765.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXC7    | SUNTRUST MORTGAGE INC. |  | 24         | \$3,603,771.02         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$9,983,334.35         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$13,587,105.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXR4    | CROWN MORTGAGE COMPANY |  | 9          | \$1,026,834.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,026,834.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401JXS2    |  | CROWN MORTGAGE COMPANY | 9         | \$1,029,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,029,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXT0    |  | CROWN MORTGAGE COMPANY | 9         | \$1,025,901.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,025,901.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2A2    |  | UNION PLANTERS BANK NA | 3         | \$510,835.88           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70        | \$12,689,545.77        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$13,200,381.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2B0    |  | Unavailable            | 83        | \$24,060,138.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$24,060,138.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2C8    |  | Unavailable            | 65        | \$3,852,968.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$3,852,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2D6    |  | UNION PLANTERS BANK NA | 1         | \$107,899.97           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87        | \$8,680,327.29         | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$8,788,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2E4    |  | UNION PLANTERS BANK NA | 5         | \$317,766.21           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57        | \$3,781,337.64         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$4,099,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2F1    |  | Unavailable            | 88        | \$11,464,302.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$11,464,302.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2G9    |  | UNION PLANTERS BANK NA | 29        | \$5,507,056.09         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$7,790,222.19         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$13,297,278.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2H7    |  | Unavailable            | 85        | \$11,641,449.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$11,641,449.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2J3    |  | UNION PLANTERS BANK NA | 27        | \$5,422,873.69         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40        | \$8,608,500.37         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$14,031,374.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2K0    |  | Unavailable            | 88        | \$17,857,412.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$17,857,412.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2L8    |  | UNION PLANTERS BANK NA | 1         | \$148,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85        | \$11,291,595.77        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$11,439,595.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K2M6    | Unavailable                            | 62         | \$6,145,453.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,145,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2Q7    | UNION PLANTERS BANK NA                 | 1          | \$197,595.28           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 84         | \$15,571,655.14        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$15,769,250.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2R5    | Unavailable                            | 76         | \$19,951,022.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$19,951,022.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2V6    | UNION PLANTERS BANK NA                 | 2          | \$153,649.52           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$5,126,912.27         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$5,280,561.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2X2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 114        | \$20,241,396.02        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 66         | \$12,435,942.43        | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$32,677,338.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2Y0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$5,659,763.14         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$2,784,499.70         | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,444,262.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3A1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$6,151,308.38         | 56.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$4,693,690.23         | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,844,998.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3B9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,759,470.00         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,302,200.00         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,061,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4D4    | Unavailable                            | 1          | \$119,729.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$119,729.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4K8    | WACHOVIA MORTGAGE<br>CORPORATION       | 73         | \$10,802,668.54        | 56.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 44         | \$8,216,393.19         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$19,019,061.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6Q3    | WACHOVIA MORTGAGE<br>CORPORATION       | 41         | \$6,138,809.03         | 64.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$3,337,398.03         | 35.22%      | 0        | \$0.00        | NA | 0        |



|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>65</b>  | <b>\$9,476,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401K6R1    | WACHOVIA MORTGAGE CORPORATION |  | 7          | \$506,248.94           | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 29         | \$1,854,333.29         | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$2,360,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401K6S9    | WACHOVIA MORTGAGE CORPORATION |  | 15         | \$1,454,340.44         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 15         | \$1,496,280.66         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$2,950,621.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401K6T7    | WACHOVIA MORTGAGE CORPORATION |  | 29         | \$4,841,721.15         | 29.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 66         | \$11,656,641.75        | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>95</b>  | <b>\$16,498,362.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401K6U4    | WACHOVIA MORTGAGE CORPORATION |  | 2          | \$144,780.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 19         | \$1,209,748.61         | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$1,354,528.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401K6V2    | WACHOVIA MORTGAGE CORPORATION |  | 4          | \$424,802.37           | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 9          | \$901,747.18           | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,326,549.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401K6X8    | WACHOVIA MORTGAGE CORPORATION |  | 2          | \$253,040.48           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 54         | \$9,445,131.48         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>56</b>  | <b>\$9,698,171.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401KA21    | Unavailable                   |  | 263        | \$54,702,604.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>263</b> | <b>\$54,702,604.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401KA39    | Unavailable                   |  | 138        | \$22,580,747.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>138</b> | <b>\$22,580,747.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401KA47    | Unavailable                   |  | 452        | \$44,311,070.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>452</b> | <b>\$44,311,070.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401KA54    | Unavailable                   |  | 368        | \$24,875,212.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>368</b> | <b>\$24,875,212.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31401KA70    | Unavailable                   |  | 144        | \$25,181,691.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>144</b> | <b>\$25,181,691.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KA88    | Unavailable        | 455        | \$92,737,867.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>455</b> | <b>\$92,737,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KA96    | Unavailable        | 443        | \$91,448,255.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$91,448,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAY1    | Unavailable        | 320        | \$64,496,296.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>320</b> | <b>\$64,496,296.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAZ8    | FLAGSTAR BANK, FSB | 2          | \$306,292.39           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 437        | \$88,091,856.55        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>439</b> | <b>\$88,398,148.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB20    | Unavailable        | 139        | \$25,036,452.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$25,036,452.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB38    | Unavailable        | 128        | \$27,660,189.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$27,660,189.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB46    | Unavailable        | 190        | \$35,903,491.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$35,903,491.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB53    | Unavailable        | 197        | \$40,960,977.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$40,960,977.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB61    | Unavailable        | 67         | \$11,448,209.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,448,209.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB79    | Unavailable        | 162        | \$27,980,192.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$27,980,192.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB87    | Unavailable        | 80         | \$12,847,314.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$12,847,314.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB95    | Unavailable        | 172        | \$11,464,131.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$11,464,131.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBA2    | Unavailable        | 157        | \$31,421,448.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$31,421,448.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBB0    | Unavailable        | 443        | \$73,141,196.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$73,141,196.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBC8    | Unavailable        | 223        | \$35,243,310.34        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>223</b> | <b>\$35,243,310.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBD6    | Unavailable        |  | 114        | \$20,397,806.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$20,397,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBE4    | FLAGSTAR BANK, FSB |  | 1          | \$193,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 141        | \$28,888,074.30        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$29,081,974.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBF1    | Unavailable        |  | 123        | \$22,502,022.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$22,502,022.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBG9    | Unavailable        |  | 124        | \$12,208,309.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$12,208,309.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBH7    | Unavailable        |  | 139        | \$13,565,329.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$13,565,329.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBJ3    | Unavailable        |  | 106        | \$15,463,989.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$15,463,989.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBK0    | Unavailable        |  | 179        | \$33,672,870.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>179</b> | <b>\$33,672,870.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBM6    | Unavailable        |  | 124        | \$21,432,340.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$21,432,340.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBN4    | Unavailable        |  | 226        | \$14,492,301.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>226</b> | <b>\$14,492,301.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBP9    | Unavailable        |  | 85         | \$13,081,181.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$13,081,181.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBQ7    | Unavailable        |  | 109        | \$13,569,295.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$13,569,295.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBR5    | Unavailable        |  | 249        | \$53,027,912.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>249</b> | <b>\$53,027,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBS3    | Unavailable        |  | 294        | \$58,478,078.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>294</b> | <b>\$58,478,078.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBT1    | Unavailable        |  | 452        | \$97,588,416.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>452</b> | <b>\$97,588,416.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KBU8    | Unavailable        | 103        | \$21,741,903.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$21,741,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBV6    | Unavailable        | 92         | \$18,515,734.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$18,515,734.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBW4    | Unavailable        | 161        | \$32,425,917.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$32,425,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBX2    | Unavailable        | 70         | \$10,429,320.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$10,429,320.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBY0    | Unavailable        | 169        | \$28,148,618.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$28,148,618.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBZ7    | Unavailable        | 222        | \$35,037,350.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$35,037,350.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC29    | Unavailable        | 13         | \$2,220,580.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,220,580.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC37    | Unavailable        | 285        | \$60,427,094.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>285</b> | <b>\$60,427,094.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC45    | Unavailable        | 257        | \$44,948,594.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>257</b> | <b>\$44,948,594.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC52    | Unavailable        | 17         | \$3,424,119.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,424,119.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC60    | Unavailable        | 18         | \$3,529,080.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,529,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC78    | FLAGSTAR BANK, FSB | 1          | \$172,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 204        | \$32,893,625.00        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$33,065,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC86    | Unavailable        | 94         | \$6,564,608.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$6,564,608.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCA1    | Unavailable        | 152        | \$14,871,946.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$14,871,946.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCB9    | Unavailable        | 98         | \$20,281,470.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$20,281,470.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KCC7    | Unavailable        | 120        | \$25,770,353.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$25,770,353.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCD5    | Unavailable        | 143        | \$29,472,149.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$29,472,149.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCE3    | Unavailable        | 57         | \$10,673,904.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,673,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCF0    | Unavailable        | 148        | \$23,794,674.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$23,794,674.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCG8    | Unavailable        | 120        | \$16,759,458.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$16,759,458.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCH6    | FLAGSTAR BANK, FSB | 2          | \$296,120.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$10,741,870.64        | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$11,037,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCJ2    | Unavailable        | 134        | \$20,599,188.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$20,599,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCK9    | Unavailable        | 235        | \$13,751,729.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$13,751,729.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCL7    | FLAGSTAR BANK, FSB | 1          | \$166,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$23,856,073.42        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$24,022,073.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCM5    | Unavailable        | 79         | \$15,942,108.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,942,108.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCN3    | Unavailable        | 105        | \$20,706,901.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$20,706,901.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCP8    | Unavailable        | 142        | \$30,330,479.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$30,330,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCQ6    | Unavailable        | 78         | \$12,193,671.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$12,193,671.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCR4    | Unavailable        | 144        | \$24,349,725.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$24,349,725.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KCS2    | Unavailable | 168        | \$10,286,679.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>168</b> | <b>\$10,286,679.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCT0    | Unavailable | 66         | \$11,044,712.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$11,044,712.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCU7    | Unavailable | 10         | \$1,700,001.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,700,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCV5    | Unavailable | 16         | \$1,619,311.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,619,311.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCW3    | Unavailable | 76         | \$5,076,463.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b>  | <b>\$5,076,463.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCY9    | Unavailable | 37         | \$2,570,754.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,570,754.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCZ6    | Unavailable | 13         | \$1,866,623.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,866,623.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD28    | Unavailable | 79         | \$17,416,424.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$17,416,424.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD36    | Unavailable | 71         | \$11,768,173.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$11,768,173.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD44    | Unavailable | 184        | \$18,066,388.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>184</b> | <b>\$18,066,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD51    | Unavailable | 96         | \$12,251,900.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,251,900.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD69    | Unavailable | 63         | \$10,753,902.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$10,753,902.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD77    | Unavailable | 61         | \$11,259,456.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$11,259,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD85    | Unavailable | 263        | \$15,256,224.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>263</b> | <b>\$15,256,224.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD93    | Unavailable | 260        | \$49,518,083.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>260</b> | <b>\$49,518,083.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KDA0    | Unavailable        | 208        | \$13,681,734.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$13,681,734.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDB8    | Unavailable        | 94         | \$19,156,523.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,156,523.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDC6    | Unavailable        | 184        | \$40,717,545.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$40,717,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDD4    | Unavailable        | 98         | \$13,285,274.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$13,285,274.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDE2    | Unavailable        | 111        | \$16,768,176.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$16,768,176.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDG7    | Unavailable        | 189        | \$36,157,253.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$36,157,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDH5    | Unavailable        | 22         | \$2,174,708.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,174,708.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDJ1    | Unavailable        | 143        | \$29,091,743.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$29,091,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDK8    | Unavailable        | 27         | \$5,483,615.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,483,615.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDL6    | FLAGSTAR BANK, FSB | 1          | \$321,180.04           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 226        | \$39,291,761.98        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>227</b> | <b>\$39,612,942.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDM4    | Unavailable        | 151        | \$15,040,250.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$15,040,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDN2    | Unavailable        | 78         | \$13,142,440.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$13,142,440.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDP7    | Unavailable        | 111        | \$10,734,925.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,734,925.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDQ5    | Unavailable        | 60         | \$10,118,119.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,118,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDR3    | Unavailable        | 77         | \$11,331,496.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$11,331,496.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KDS1    | Unavailable                  | 126        | \$22,634,734.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$22,634,734.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDT9    | Unavailable                  | 255        | \$51,601,739.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$51,601,739.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDU6    | Unavailable                  | 174        | \$32,468,181.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$32,468,181.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDV4    | Unavailable                  | 190        | \$32,097,388.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$32,097,388.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDW2    | Unavailable                  | 151        | \$26,240,873.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$26,240,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDX0    | Unavailable                  | 138        | \$29,659,240.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$29,659,240.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDY8    | Unavailable                  | 78         | \$15,662,855.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,662,855.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDZ5    | Unavailable                  | 113        | \$22,295,549.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$22,295,549.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE27    | INDEPENDENT BANK CORPORATION | 16         | \$1,391,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,391,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEA9    | Unavailable                  | 141        | \$28,348,667.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$28,348,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEB7    | Unavailable                  | 104        | \$20,274,624.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,274,624.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEC5    | Unavailable                  | 97         | \$19,983,623.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$19,983,623.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KED3    | Unavailable                  | 90         | \$16,204,506.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$16,204,506.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEE1    | Unavailable                  | 198        | \$38,794,132.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$38,794,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEF8    | Unavailable                  | 58         | \$10,033,404.32        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,033,404.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEG6    |  | Unavailable                  | 49         | \$7,837,827.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,837,827.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEH4    |  | Unavailable                  | 164        | \$27,862,462.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,862,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEJ0    |  | Unavailable                  | 130        | \$12,945,410.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,945,410.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEK7    |  | Unavailable                  | 62         | \$10,878,531.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,878,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEL5    |  | Unavailable                  | 84         | \$14,772,727.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,772,727.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEM3    |  | Unavailable                  | 92         | \$19,454,206.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$19,454,206.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KES0    |  | INDEPENDENT BANK CORPORATION | 46         | \$3,663,478.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,663,478.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KET8    |  | INDEPENDENT BANK CORPORATION | 30         | \$2,216,161.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,216,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEU5    |  | INDEPENDENT BANK CORPORATION | 44         | \$3,649,597.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,649,597.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEV3    |  | INDEPENDENT BANK CORPORATION | 20         | \$1,703,161.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,703,161.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEW1    |  | INDEPENDENT BANK CORPORATION | 16         | \$1,556,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,556,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEX9    |  | INDEPENDENT BANK CORPORATION | 47         | \$3,488,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,488,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEY7    |  | INDEPENDENT BANK CORPORATION | 18         | \$1,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,594,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEZ4    |  | INDEPENDENT BANK CORPORATION | 13        | \$1,047,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,047,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF26    |  | Unavailable                  | 24        | \$3,500,206.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,500,206.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF34    |  | Unavailable                  | 30        | \$5,000,360.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,000,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF42    |  | Unavailable                  | 31        | \$5,000,236.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,000,236.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF59    |  | Unavailable                  | 30        | \$5,000,057.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,000,057.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF67    |  | Unavailable                  | 24        | \$4,000,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,000,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFZ3    |  | Unavailable                  | 41        | \$5,500,171.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,500,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGA7    |  | Unavailable                  | 31        | \$5,000,169.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,000,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGE9    |  | Unavailable                  | 25        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGF6    |  | Unavailable                  | 24        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGH2    |  | Unavailable                  | 24        | \$4,500,030.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,500,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGJ8    |  | Unavailable                  | 31        | \$5,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K GK5   |  | Unavailable                  | 33        | \$5,500,207.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,500,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGL3    |  | Unavailable                  | 34        | \$5,500,028.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,500,028.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KGM1    |  | Unavailable               | 16         | \$2,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGN9    |  | Unavailable               | 20         | \$3,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGP4    |  | Unavailable               | 34         | \$6,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGQ2    |  | Unavailable               | 21         | \$3,426,780.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,426,780.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGR0    |  | Unavailable               | 14         | \$1,826,908.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,826,908.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGT6    |  | Unavailable               | 24         | \$5,500,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,500,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH24    |  | GMAC MORTGAGE CORPORATION | 83         | \$11,339,014.14        | 33.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 143        | \$22,674,300.97        | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$34,013,315.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH32    |  | GMAC MORTGAGE CORPORATION | 205        | \$22,311,889.03        | 72.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$8,655,287.32         | 27.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>275</b> | <b>\$30,967,176.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH40    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,418,636.62         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$333,930.07           | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,752,566.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH57    |  | GMAC MORTGAGE CORPORATION | 26         | \$1,530,066.71         | 57.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,137,050.67         | 42.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$2,667,117.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH65    |  | GMAC MORTGAGE CORPORATION | 275        | \$27,033,629.88        | 77.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$7,795,274.86         | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>355</b> | <b>\$34,828,904.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH73    |  | GMAC MORTGAGE CORPORATION | 9          | \$897,413.00           | 50.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$868,831.29           | 49.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,766,244.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH81    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,892,310.17         | 48.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$5,139,210.08         | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$10,031,520.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH99    |  | GMAC MORTGAGE CORPORATION | 161        | \$29,814,005.49        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$4,405,204.66         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,219,210.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHJ7    |  | GMAC MORTGAGE CORPORATION | 7          | \$678,838.73           | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,854,643.55         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,533,482.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHN8    |  | GMAC MORTGAGE CORPORATION | 49         | \$2,864,961.91         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$5,202,205.87         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$8,067,167.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHP3    |  | GMAC MORTGAGE CORPORATION | 147        | \$14,353,284.66        | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 199        | \$19,578,813.11        | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>346</b> | <b>\$33,932,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHQ1    |  | GMAC MORTGAGE CORPORATION | 227        | \$15,581,325.37        | 48.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 245        | \$16,797,062.88        | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>472</b> | <b>\$32,378,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHR9    |  | GMAC MORTGAGE CORPORATION | 60         | \$10,020,980.28        | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$19,943,914.35        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$29,964,894.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHS7    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,635,555.50         | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,089,199.47         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,724,754.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHT5    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,663,804.50        | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$23,243,242.45        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,907,046.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KHU2    | GMAC MORTGAGE CORPORATION | 43         | \$7,318,340.16         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 129        | \$25,616,629.65        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$32,934,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHV0    | GMAC MORTGAGE CORPORATION | 49         | \$9,258,771.42         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 120        | \$24,763,003.02        | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$34,021,774.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHX6    | GMAC MORTGAGE CORPORATION | 7          | \$536,758.06           | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,003,111.32         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,539,869.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHY4    | GMAC MORTGAGE CORPORATION | 19         | \$900,185.64           | 69.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$396,710.17           | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,296,895.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHZ1    | GMAC MORTGAGE CORPORATION | 3          | \$309,871.67           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,670,075.79         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,979,947.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJA4    | GMAC MORTGAGE CORPORATION | 147        | \$27,581,956.59        | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$6,113,270.13         | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$33,695,226.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJB2    | GMAC MORTGAGE CORPORATION | 144        | \$27,791,580.06        | 80.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40         | \$6,566,365.12         | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$34,357,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJC0    | GMAC MORTGAGE CORPORATION | 136        | \$24,941,017.53        | 72.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$9,505,014.82         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$34,446,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJD8    | GMAC MORTGAGE CORPORATION | 159        | \$29,858,666.74        | 87.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$4,371,950.54         | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,230,617.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KK79    | WASHINGTON MUTUAL BANK                 | 1          | \$165,092.03           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 9          | \$658,732.44           | 48.95%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$369,271.75           | 27.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$152,725.23           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,345,821.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL29    | WASHINGTON MUTUAL BANK                 | 49         | \$7,349,619.66         | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 114        | \$22,087,057.36        | 38.46%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$303,630.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 141        | \$27,692,265.77        | 48.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>306</b> | <b>\$57,432,572.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL37    | WASHINGTON MUTUAL BANK                 | 20         | \$3,404,918.19         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 35         | \$5,875,592.52         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 147        | \$25,832,438.34        | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$35,112,949.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL45    | WASHINGTON MUTUAL BANK                 | 18         | \$1,741,686.03         | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 24         | \$3,282,240.14         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$2,327,781.94         | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,351,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL52    | WASHINGTON MUTUAL BANK                 | 5          | \$483,866.87           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 19         | \$2,030,936.12         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$86,671.09            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$2,996,342.96         | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,597,817.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL78    | WASHINGTON MUTUAL BANK, FA             | 53         | \$9,892,781.29         | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 208        | \$40,417,642.93        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$50,310,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL86    |  | 88         | \$17,884,427.46        | 45.29%      | 0        | \$0.00        | NA | 0        |

|              |                            |            |                         |             |          |               |    |          |  |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA |            |                         |             |          |               |    |          |  |
|              | Unavailable                | 103        | \$21,601,815.36         | 54.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>191</b> | <b>\$39,486,242.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KL94    | WASHINGTON MUTUAL BANK, FA | 46         | \$8,779,343.61          | 17%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 224        | \$42,866,388.51         | 83%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>270</b> | <b>\$51,645,732.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLP8    | WASHINGTON MUTUAL BANK, FA | 56         | \$11,329,354.65         | 18.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 229        | \$48,845,502.30         | 81.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>285</b> | <b>\$60,174,856.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLQ6    | WASHINGTON MUTUAL BANK, FA | 229        | \$44,277,978.60         | 44.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 278        | \$56,132,929.72         | 55.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>507</b> | <b>\$100,410,908.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLR4    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,944,829.23          | 7.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 123        | \$23,219,183.94         | 92.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>132</b> | <b>\$25,164,013.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLS2    | WASHINGTON MUTUAL BANK, FA | 65         | \$13,336,573.37         | 38.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 101        | \$21,655,427.04         | 61.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>166</b> | <b>\$34,992,000.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLT0    | WASHINGTON MUTUAL BANK     | 99         | \$17,960,421.47         | 84.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 14         | \$3,315,204.81          | 15.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>113</b> | <b>\$21,275,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLU7    | WASHINGTON MUTUAL BANK     | 42         | \$7,408,645.37          | 45.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 44         | \$8,722,395.62          | 54.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>86</b>  | <b>\$16,131,040.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLV5    | WASHINGTON MUTUAL BANK, FA | 84         | \$16,356,357.64         | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 435        | \$90,884,798.06         | 84.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>519</b> | <b>\$107,241,155.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KLW3    | WASHINGTON MUTUAL          | 60         | \$11,421,904.54         | 42.95%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 72         | \$15,173,833.21        | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$26,595,737.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLX1    |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$4,744,963.13         | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 142        | \$28,399,054.10        | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$33,144,017.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLY9    |  | WASHINGTON MUTUAL BANK                 | 17         | \$1,171,160.48         | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 72         | \$4,842,298.14         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 117        | \$8,443,217.62         | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$14,456,676.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLZ6    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$712,800.00           | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$2,231,437.77         | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,944,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMA0    |  | WASHINGTON MUTUAL BANK                 | 133        | \$22,722,185.73        | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 98         | \$19,103,441.57        | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$1,004,824.40         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 236        | \$47,402,058.06        | 52.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>475</b> | <b>\$90,232,509.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMB8    |  | WASHINGTON MUTUAL BANK                 | 78         | \$13,979,737.54        | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 67         | \$12,911,776.30        | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$602,261.73           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$11,794,240.60        | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$39,288,016.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMC6    |  | WASHINGTON MUTUAL BANK                 | 27         | \$1,854,764.71         | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 77         | \$5,134,227.33         | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$154,905.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$4,770,159.66         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$11,914,057.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KMD4    | WASHINGTON MUTUAL BANK     | 7          | \$1,001,331.01         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 23         | \$3,820,298.31         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 81         | \$14,166,132.71        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$18,987,762.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KME2    | WASHINGTON MUTUAL BANK     | 14         | \$2,545,464.16         | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 27         | \$5,200,636.88         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36         | \$6,515,812.14         | 45.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$14,261,913.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMM4    | Unavailable                | 91         | \$14,967,526.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$14,967,526.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMN2    | Unavailable                | 95         | \$14,990,394.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$14,990,394.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMP7    | Unavailable                | 97         | \$16,708,240.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$16,708,240.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTU9    | WITMER FUNDING, LLC        | 180        | \$12,366,678.54        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 136        | \$9,302,223.99         | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>316</b> | <b>\$21,668,902.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTV7    | WITMER FUNDING, LLC        | 36         | \$2,185,400.20         | 43.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$2,859,547.61         | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$5,044,947.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTW5    | WITMER FUNDING, LLC        | 194        | \$19,117,243.92        | 56.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 152        | \$14,958,262.41        | 43.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>346</b> | <b>\$34,075,506.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTX3    | WITMER FUNDING, LLC        | 8          | \$777,690.81           | 23.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$2,468,293.97         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$3,245,984.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTY1    | WITMER FUNDING, LLC        | 24         | \$3,900,696.81         | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$11,780,410.04        | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$15,681,106.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU29    | SUNTRUST MORTGAGE INC.     | 10         | \$998,395.89           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$9,638,323.28         | 90.61%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$10,636,719.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU37    | SUNTRUST MORTGAGE INC. |  | 40         | \$4,519,316.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$4,519,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU45    | SUNTRUST MORTGAGE INC. |  | 28         | \$3,324,381.95         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$7,271,599.10         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$10,595,981.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU52    | SUNTRUST MORTGAGE INC. |  | 5          | \$561,253.94           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 35         | \$3,893,240.26         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$4,454,494.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU60    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,164,339.76         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44         | \$5,302,516.67         | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$7,466,856.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU78    | SUNTRUST MORTGAGE INC. |  | 38         | \$4,466,157.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$4,466,157.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU86    | SUNTRUST MORTGAGE INC. |  | 19         | \$2,301,862.30         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86         | \$10,643,517.79        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$12,945,380.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU94    | SUNTRUST MORTGAGE INC. |  | 59         | \$6,747,212.45         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$4,743,304.71         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$11,490,517.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUQ6    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,654,389.21         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$6,182,352.72         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$7,836,741.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUR4    | SUNTRUST MORTGAGE INC. |  | 38         | \$4,477,421.00         | 33.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77         | \$8,854,944.68         | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$13,332,365.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUS2    | SUNTRUST MORTGAGE INC. |  | 39         | \$4,561,568.30         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$6,126,575.64         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$10,688,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUT0    | SUNTRUST MORTGAGE INC. |  | 28         | \$3,190,096.58         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$4,828,829.49         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$8,018,926.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUU7    | SUNTRUST MORTGAGE INC. |  | 31         | \$3,465,234.45         | 47.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 33         | \$3,803,961.16         | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$7,269,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUV5    |  | SUNTRUST MORTGAGE INC. | 46         | \$5,209,295.66         | 49.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$5,307,758.62         | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$10,517,054.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUW3    |  | SUNTRUST MORTGAGE INC. | 46         | \$5,288,193.89         | 62.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$3,166,524.32         | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$8,454,718.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUX1    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,767,064.59         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$9,459,202.89         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$11,226,267.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUY9    |  | SUNTRUST MORTGAGE INC. | 60         | \$6,635,963.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$6,635,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUZ6    |  | SUNTRUST MORTGAGE INC. | 36         | \$3,966,312.54         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$4,481,831.01         | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$8,448,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVA0    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,732,786.42         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 93         | \$11,268,825.90        | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$13,001,612.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVB8    |  | SUNTRUST MORTGAGE INC. | 50         | \$5,856,717.54         | 75.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,890,426.75         | 24.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,747,144.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVC6    |  | SUNTRUST MORTGAGE INC. | 43         | \$5,046,821.27         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40         | \$4,833,715.22         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$9,880,536.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVD4    |  | SUNTRUST MORTGAGE INC. | 3          | \$387,504.52           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$9,797,480.14         | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$10,184,984.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVF9    |  | SUNTRUST MORTGAGE INC. | 30         | \$3,339,605.81         | 26.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$9,083,364.12         | 73.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$12,422,969.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVJ1    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,346,035.62         | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$2,621,799.66         | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,967,835.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KVK8    | SUNTRUST MORTGAGE INC. | 41        | \$7,302,303.93         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$3,874,856.70         | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$11,177,160.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVL6    | SUNTRUST MORTGAGE INC. | 19        | \$3,464,746.18         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$3,748,009.61         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$7,212,755.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVM4    | SUNTRUST MORTGAGE INC. | 32        | \$5,885,024.79         | 57.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$4,408,410.58         | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$10,293,435.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVN2    | SUNTRUST MORTGAGE INC. | 38        | \$2,449,903.26         | 48.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$2,607,372.33         | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$5,057,275.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVP7    | SUNTRUST MORTGAGE INC. | 36        | \$2,328,288.57         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$2,698,157.56         | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$5,026,446.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVQ5    | SUNTRUST MORTGAGE INC. | 35        | \$2,201,122.90         | 48.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$2,370,353.86         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$4,571,476.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVR3    | SUNTRUST MORTGAGE INC. | 48        | \$3,234,692.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$3,234,692.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVS1    | SUNTRUST MORTGAGE INC. | 28        | \$1,994,755.59         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$3,772,637.96         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$5,767,393.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW27    | RBC MORTGAGE COMPANY   | 10        | \$1,416,476.22         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$892,924.47           | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,309,400.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW50    | RBC MORTGAGE COMPANY   | 17        | \$3,648,621.68         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$1,046,264.81         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,694,886.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW68    | RBC MORTGAGE COMPANY   | 47        | \$8,789,161.94         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$3,639,447.52         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$12,428,609.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW76    | RBC MORTGAGE COMPANY   | 42        | \$8,454,383.50         | 77.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 12         | \$2,498,694.14         | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$10,953,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW84    |  | RBC MORTGAGE COMPANY | 7          | \$1,122,505.22         | 93.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$82,500.00            | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,205,005.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWN1    |  | RBC MORTGAGE COMPANY | 22         | \$4,249,523.65         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$586,182.67           | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,835,706.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWP6    |  | RBC MORTGAGE COMPANY | 63         | \$10,981,228.47        | 81.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17         | \$2,559,454.26         | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$13,540,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWQ4    |  | RBC MORTGAGE COMPANY | 44         | \$8,463,118.25         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$3,280,584.22         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$11,743,702.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWR2    |  | RBC MORTGAGE COMPANY | 33         | \$6,200,035.86         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$892,379.16           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$7,092,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWS0    |  | RBC MORTGAGE COMPANY | 24         | \$4,473,336.40         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$2,492,881.51         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$6,966,217.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWT8    |  | RBC MORTGAGE COMPANY | 63         | \$11,097,879.56        | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$2,369,219.54         | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$13,467,099.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWU5    |  | RBC MORTGAGE COMPANY | 48         | \$9,834,160.71         | 85.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$1,653,072.96         | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$11,487,233.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWW1    |  | RBC MORTGAGE COMPANY | 32         | \$6,209,840.44         | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29         | \$5,462,336.24         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$11,672,176.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWY7    |  | RBC MORTGAGE COMPANY | 84         | \$14,545,067.76        | 65.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 46         | \$7,573,791.79         | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>130</b> | <b>\$22,118,859.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWZ4    |  | RBC MORTGAGE COMPANY | 76         | \$15,504,262.96        | 79.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 24         | \$4,118,289.97         | 20.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>100</b> | <b>\$19,622,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX26    |  | HEARTLAND BANK       | 17         | \$2,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX34    |  | HEARTLAND BANK       | 11         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX42    |  | HEARTLAND BANK       | 13         | \$2,001,408.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,001,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX59    |  | HEARTLAND BANK       | 36         | \$4,845,269.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$4,845,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX67    |  | HEARTLAND BANK       | 14         | \$2,048,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,048,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX75    |  | HEARTLAND BANK       | 7          | \$1,003,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,003,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX83    |  | HEARTLAND BANK       | 9          | \$1,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX91    |  | HEARTLAND BANK       | 13         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXA8    |  | RBC MORTGAGE COMPANY | 12         | \$2,320,461.48         | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$1,446,900.00         | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,767,361.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXC4    |  | RBC MORTGAGE COMPANY | 39         | \$7,418,790.63         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$2,897,963.50         | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$10,316,754.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXZ3    |  | HEARTLAND BANK       | 22         | \$3,000,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$3,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYA7    |  | HEARTLAND BANK       | 17         | \$2,000,041.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,000,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYB5    |  | HEARTLAND BANK       | 14         | \$1,361,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,361,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ24    |  | Unavailable          | 86         | \$13,537,563.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>86</b>  | <b>\$13,537,563.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KZ32    | Unavailable            | 83        | \$5,928,094.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$5,928,094.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ40    | UNION PLANTERS BANK NA | 39        | \$2,685,369.51         | 44.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$3,323,311.76         | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$6,008,681.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ57    | Unavailable            | 88        | \$8,755,390.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,755,390.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ65    | Unavailable            | 88        | \$17,943,745.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$17,943,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ73    | UNION PLANTERS BANK NA | 28        | \$6,306,129.12         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61        | \$14,586,214.41        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$20,892,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ99    | UNION PLANTERS BANK NA | 22        | \$5,576,250.55         | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66        | \$15,870,626.94        | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$21,446,877.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZD0    | UNION PLANTERS BANK NA | 1         | \$151,855.78           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88        | \$12,641,656.03        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$12,793,511.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZE8    | UNION PLANTERS BANK NA | 1         | \$85,371.80            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$7,919,064.21         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$8,004,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZF5    | UNION PLANTERS BANK NA | 10        | \$645,334.48           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78        | \$4,610,579.40         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,255,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZG3    | Unavailable            | 46        | \$4,427,453.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$4,427,453.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZH1    | Unavailable            | 42        | \$7,143,281.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$7,143,281.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZM0    | UNION PLANTERS BANK NA | 21        | \$2,145,192.15         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$6,081,718.36         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$8,226,910.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZP3    | Unavailable            | 62        | \$3,797,594.95         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$3,797,594.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZR9    | UNION PLANTERS BANK NA |  | 1          | \$135,861.34           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$12,071,515.76        | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$12,207,377.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZS7    | Unavailable            |  | 89         | \$14,396,213.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$14,396,213.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZT5    | UNION PLANTERS BANK NA |  | 1          | \$190,038.95           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87         | \$16,608,137.62        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$16,798,176.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZU2    | Unavailable            |  | 85         | \$18,795,522.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$18,795,522.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZV0    | Unavailable            |  | 89         | \$22,919,087.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$22,919,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZW8    | UNION PLANTERS BANK NA |  | 33         | \$6,532,791.05         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$10,177,702.78        | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$16,710,493.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZX6    | Unavailable            |  | 90         | \$13,263,846.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$13,263,846.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZY4    | UNION PLANTERS BANK NA |  | 25         | \$4,082,921.12         | 27.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$10,670,099.93        | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$14,753,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZZ1    | Unavailable            |  | 88         | \$21,070,320.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$21,070,320.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4S9    | CITIMORTGAGE, INC.     |  | 28         | \$5,971,868.99         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 148        | \$27,833,087.12        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>176</b> | <b>\$33,804,956.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4T7    | Unavailable            |  | 23         | \$4,246,945.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$4,246,945.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4U4    | CITIMORTGAGE, INC.     |  | 22         | \$4,546,336.27         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 182        | \$35,338,186.77        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>204</b> | <b>\$39,884,523.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4V2    | CITIMORTGAGE, INC.     |  | 56         | \$14,657,428.48        | 74.13%      | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 24         | \$5,116,257.45          | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$19,773,685.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4W0    | CITIMORTGAGE, INC. | 57         | \$13,674,866.77         | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$9,265,343.39          | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$22,940,210.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4X8    | CITIMORTGAGE, INC. | 32         | \$4,151,421.85          | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$4,412,026.79          | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$8,563,448.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4Y6    | CITIMORTGAGE, INC. | 36         | \$4,257,614.48          | 84.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$793,187.39            | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,050,801.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4Z3    | CITIMORTGAGE, INC. | 48         | \$8,122,772.35          | 44.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$9,982,811.42          | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$18,105,583.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5A7    | CITIMORTGAGE, INC. | 20         | \$3,247,114.64          | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$272,614.08            | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,519,728.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5B5    | CITIMORTGAGE, INC. | 10         | \$2,160,311.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,160,311.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5C3    | CITIMORTGAGE, INC. | 25         | \$5,524,961.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,524,961.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5E9    | CITIMORTGAGE, INC. | 47         | \$10,183,757.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,183,757.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5G4    | CITIMORTGAGE, INC. | 2          | \$212,635.30            | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,014,960.46          | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,227,595.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5M1    | CITIMORTGAGE, INC. | 97         | \$21,456,586.31         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 208        | \$46,871,604.75         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b> | <b>\$68,328,191.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5Y5    | CITIMORTGAGE, INC. | 208        | \$42,182,104.09         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 369        | \$68,910,893.66         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>577</b> | <b>\$111,092,997.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5Z2    | CITIMORTGAGE, INC. | 156        | \$32,752,593.16         | 30.99%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 372        | \$72,926,832.15         | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>528</b> | <b>\$105,679,425.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6A6    | CITIMORTGAGE, INC. | 401        | \$99,196,884.81         | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 133        | \$26,775,551.99         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>534</b> | <b>\$125,972,436.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6B4    | CITIMORTGAGE, INC. | 296        | \$71,300,164.51         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 176        | \$36,333,564.98         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>472</b> | <b>\$107,633,729.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6C2    | CITIMORTGAGE, INC. | 13         | \$2,163,163.16          | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,208,042.43          | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,371,205.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6D0    | CITIMORTGAGE, INC. | 21         | \$3,560,755.68          | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$918,198.02            | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,478,953.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6E8    | CITIMORTGAGE, INC. | 11         | \$2,240,438.32          | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$757,652.08            | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,998,090.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6F5    | CITIMORTGAGE, INC. | 50         | \$9,247,357.78          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 161        | \$29,969,126.61         | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$39,216,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6G3    | CITIMORTGAGE, INC. | 117        | \$24,161,955.46         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 515        | \$97,149,577.45         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>632</b> | <b>\$121,311,532.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6H1    | CITIMORTGAGE, INC. | 65         | \$13,796,278.27         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 372        | \$71,941,300.85         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>437</b> | <b>\$85,737,579.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6J7    | CITIMORTGAGE, INC. | 59         | \$13,892,548.51         | 65.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$7,296,299.49          | 34.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,188,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6K4    | CITIMORTGAGE, INC. | 45         | \$10,182,163.60         | 63.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$5,770,480.28          | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,952,643.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6L2    | CITIMORTGAGE, INC. | 8          | \$1,479,717.69          | 69.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$647,305.51            | 30.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,127,023.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA37    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,541,988.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,541,988.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA45    |  | WACHOVIA MORTGAGE CORPORATION | 185        | \$12,831,465.62         | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 117        | \$8,148,500.28          | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>302</b> | <b>\$20,979,965.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA52    |  | WACHOVIA MORTGAGE CORPORATION | 230        | \$22,490,737.05         | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 134        | \$13,255,558.69         | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>364</b> | <b>\$35,746,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA60    |  | WACHOVIA MORTGAGE CORPORATION | 484        | \$94,145,738.35         | 62.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 297        | \$56,939,461.19         | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>781</b> | <b>\$151,085,199.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA78    |  | WACHOVIA MORTGAGE CORPORATION | 472        | \$91,016,076.71         | 62.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 268        | \$53,798,322.71         | 37.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>740</b> | <b>\$144,814,399.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA86    |  | WACHOVIA MORTGAGE CORPORATION | 167        | \$33,134,321.10         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 143        | \$26,904,052.87         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>310</b> | <b>\$60,038,373.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA94    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,024,986.65          | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$2,040,586.35          | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,065,573.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBA0    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$958,651.64            | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$3,317,395.34          | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,276,046.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBB8    |  | WACHOVIA MORTGAGE CORPORATION | 50         | \$3,191,503.85          | 49.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50         | \$3,271,551.41          | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$6,463,055.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LBC6    | WACHOVIA MORTGAGE CORPORATION | 33         | \$3,279,551.89         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 45         | \$4,393,500.60         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$7,673,052.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBD4    | WACHOVIA MORTGAGE CORPORATION | 33         | \$4,134,709.75         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 47         | \$5,811,834.57         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$9,946,544.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBE2    | WACHOVIA MORTGAGE CORPORATION | 88         | \$18,608,760.62        | 39.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 137        | \$28,702,065.21        | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>225</b> | <b>\$47,310,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBG7    | WACHOVIA MORTGAGE CORPORATION | 62         | \$7,828,456.50         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 85         | \$12,228,260.80        | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>147</b> | <b>\$20,056,717.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC27    | INDEPENDENT BANK CORPORATION  | 28         | \$2,406,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,406,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCN1    | INDEPENDENT BANK CORPORATION  | 42         | \$4,188,893.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$4,188,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCP6    | INDEPENDENT BANK CORPORATION  | 29         | \$3,176,012.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,176,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCQ4    | INDEPENDENT BANK CORPORATION  | 10         | \$1,654,587.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,654,587.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCR2    | INDEPENDENT BANK CORPORATION  | 20         | \$1,978,932.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,978,932.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCS0    | INDEPENDENT BANK CORPORATION  | 18         | \$1,964,905.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,964,905.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCT8    | INDEPENDENT BANK CORPORATION  | 12         | \$1,367,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,367,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401LCU5    | INDEPENDENT BANK CORPORATION | 23        | \$2,491,642.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,491,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCV3    | INDEPENDENT BANK CORPORATION | 12        | \$1,217,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,217,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCW1    | INDEPENDENT BANK CORPORATION | 23        | \$3,007,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,007,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCX9    | INDEPENDENT BANK CORPORATION | 15        | \$1,258,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,258,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCY7    | INDEPENDENT BANK CORPORATION | 29        | \$2,391,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,391,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCZ4    | INDEPENDENT BANK CORPORATION | 21        | \$2,861,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,861,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD26    | BANK ONE,N.A.                | 8         | \$884,325.29          | 63.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$498,245.35          | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,382,570.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD34    | BANK ONE,N.A.                | 28        | \$2,821,007.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,821,007.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD42    | BANK ONE,N.A.                | 22        | \$1,683,782.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,683,782.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD59    | BANK ONE,N.A.                | 19        | \$2,530,383.34        | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45        | \$7,292,977.59        | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$9,823,360.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD67    | BANK ONE,N.A.                | 6         | \$669,989.86          | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$3,443,442.79        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,113,432.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD83    | BANK ONE,N.A.                | 17        | \$1,639,029.50        | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$2,995,871.38        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,634,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LDQ3    | BANK ONE,N.A. | 132        | \$24,467,317.50        | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 91         | \$17,757,052.19        | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>223</b> | <b>\$42,224,369.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDR1    | BANK ONE,N.A. | 48         | \$11,479,574.93        | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 93         | \$23,209,760.78        | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>141</b> | <b>\$34,689,335.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDS9    | BANK ONE,N.A. | 177        | \$11,889,536.13        | 90.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$1,285,394.89         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>197</b> | <b>\$13,174,931.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDT7    | BANK ONE,N.A. | 23         | \$2,385,338.28         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,109,266.25         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>34</b>  | <b>\$3,494,604.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDU4    | BANK ONE,N.A. | 173        | \$17,111,224.04        | 80.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$4,154,483.55         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>214</b> | <b>\$21,265,707.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDV2    | BANK ONE,N.A. | 154        | \$19,996,080.36        | 65.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 80         | \$10,413,330.67        | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>234</b> | <b>\$30,409,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDW0    | BANK ONE,N.A. | 18         | \$2,937,459.64         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$5,204,901.24         | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>50</b>  | <b>\$8,142,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDX8    | BANK ONE,N.A. | 193        | \$36,518,940.37        | 54.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 135        | \$30,074,689.83        | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>328</b> | <b>\$66,593,630.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDY6    | BANK ONE,N.A. | 153        | \$32,409,512.86        | 43.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 183        | \$42,417,544.79        | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>336</b> | <b>\$74,827,057.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDZ3    | BANK ONE,N.A. | 6          | \$516,173.75           | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$421,647.23           | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>10</b>  | <b>\$937,820.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEV1    | BANK ONE,N.A. | 18         | \$2,744,271.08         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$3,893,036.20         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>41</b>  | <b>\$6,637,307.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LEW9    | BANK ONE,N.A.          | 2          | \$276,549.49           | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,289,452.71         | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,566,002.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEX7    | BANK ONE,N.A.          | 8          | \$857,288.39           | 75.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$282,939.35           | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,140,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEY5    | BANK ONE,N.A.          | 8          | \$665,991.93           | 55.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$535,054.08           | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,201,046.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN33    | SUNTRUST MORTGAGE INC. | 36         | \$8,525,058.09         | 29.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$20,804,750.45        | 70.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$29,329,808.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN58    | SUNTRUST MORTGAGE INC. | 65         | \$15,315,368.88        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$6,657,351.02         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$21,972,719.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN66    | SUNTRUST MORTGAGE INC. | 12         | \$2,596,905.62         | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$17,211,898.78        | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$19,808,804.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN82    | SUNTRUST MORTGAGE INC. | 54         | \$11,429,059.97        | 62.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$6,888,959.60         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$18,318,019.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN90    | SUNTRUST MORTGAGE INC. | 42         | \$9,343,478.73         | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$7,787,573.91         | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$17,131,052.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNS8    | SUNTRUST MORTGAGE INC. | 65         | \$4,099,737.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$4,099,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNT6    | SUNTRUST MORTGAGE INC. | 30         | \$2,087,855.89         | 33.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$4,113,664.21         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$6,201,520.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNU3    | SUNTRUST MORTGAGE INC. | 17         | \$1,093,130.59         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$5,274,977.30         | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$6,368,107.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNV1    | SUNTRUST MORTGAGE INC. | 12         | \$641,204.10           | 35.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,173,216.73         | 64.66%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                       |             |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>31</b> | <b>\$1,814,420.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNW9    | SUNTRUST MORTGAGE INC. |  | 23        | \$1,657,626.71        | 49.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$1,695,517.99        | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$3,353,144.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNX7    | SUNTRUST MORTGAGE INC. |  | 21        | \$1,434,514.07        | 36.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36        | \$2,523,726.29        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$3,958,240.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNY5    | SUNTRUST MORTGAGE INC. |  | 29        | \$1,924,295.25        | 36.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50        | \$3,324,653.77        | 63.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$5,248,949.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNZ2    | SUNTRUST MORTGAGE INC. |  | 8         | \$935,185.46          | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34        | \$3,977,657.35        | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$4,912,842.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP23    | SUNTRUST MORTGAGE INC. |  | 24        | \$1,574,269.82        | 50.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22        | \$1,555,856.78        | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$3,130,126.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP31    | SUNTRUST MORTGAGE INC. |  | 13        | \$911,736.09          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29        | \$2,109,359.87        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$3,021,095.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP49    | SUNTRUST MORTGAGE INC. |  | 19        | \$1,157,035.59        | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31        | \$2,049,030.29        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$3,206,065.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP56    | SUNTRUST MORTGAGE INC. |  | 30        | \$1,970,854.85        | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52        | \$3,551,455.35        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b> | <b>\$5,522,310.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP64    | SUNTRUST MORTGAGE INC. |  | 19        | \$1,326,136.30        | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33        | \$2,314,696.82        | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$3,640,833.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP72    | SUNTRUST MORTGAGE INC. |  | 13        | \$867,036.37          | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$1,507,001.08        | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b> | <b>\$2,374,037.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP80    | SUNTRUST MORTGAGE INC. |  | 39        | \$2,700,846.76        | 52.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38        | \$2,408,372.10        | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b> | <b>\$5,109,218.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LP98    | SUNTRUST MORTGAGE INC. | 20         | \$1,463,172.51         | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$1,575,996.09         | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$3,039,168.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPA5    | SUNTRUST MORTGAGE INC. | 8          | \$1,870,540.93         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 103        | \$22,677,548.50        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$24,548,089.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPB3    | SUNTRUST MORTGAGE INC. | 10         | \$2,120,644.58         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$11,302,447.97        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$13,423,092.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPC1    | SUNTRUST MORTGAGE INC. | 6          | \$1,205,509.86         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$14,520,652.55        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$15,726,162.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPD9    | SUNTRUST MORTGAGE INC. | 22         | \$5,104,778.39         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$11,482,416.54        | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$16,587,194.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPE7    | SUNTRUST MORTGAGE INC. | 2          | \$537,438.29           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$20,166,102.21        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$20,703,540.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPF4    | SUNTRUST MORTGAGE INC. | 23         | \$4,712,540.88         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$18,517,722.20        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$23,230,263.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPG2    | SUNTRUST MORTGAGE INC. | 21         | \$4,446,543.10         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$8,189,112.13         | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$12,635,655.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPH0    | SUNTRUST MORTGAGE INC. | 27         | \$6,251,230.58         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$11,512,269.97        | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$17,763,500.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPJ6    | SUNTRUST MORTGAGE INC. | 53         | \$11,543,898.43        | 51.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$10,854,150.66        | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$22,398,049.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPK3    | SUNTRUST MORTGAGE INC. | 13         | \$3,152,308.54         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$19,133,149.89        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$22,285,458.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LPL1    | SUNTRUST MORTGAGE INC. | 39         | \$8,738,934.55         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$13,915,075.90        | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$22,654,010.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPM9    | SUNTRUST MORTGAGE INC. | 13         | \$2,765,405.26         | 32.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$5,681,101.21         | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$8,446,506.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPN7    | SUNTRUST MORTGAGE INC. | 13         | \$2,811,120.12         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$15,030,053.76        | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$17,841,173.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPP2    | SUNTRUST MORTGAGE INC. | 44         | \$9,612,550.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$9,612,550.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPQ0    | SUNTRUST MORTGAGE INC. | 19         | \$4,351,988.35         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$19,772,699.87        | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$24,124,688.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPR8    | SUNTRUST MORTGAGE INC. | 39         | \$8,211,055.94         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$13,851,849.51        | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$22,062,905.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPS6    | SUNTRUST MORTGAGE INC. | 3          | \$798,765.14           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$21,793,597.94        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$22,592,363.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPT4    | SUNTRUST MORTGAGE INC. | 42         | \$9,534,005.74         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,728,013.66        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$24,262,019.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPU1    | SUNTRUST MORTGAGE INC. | 14         | \$3,263,997.21         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$8,215,332.78         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$11,479,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPV9    | SUNTRUST MORTGAGE INC. | 6          | \$1,076,112.12         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 200        | \$38,738,870.52        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$39,814,982.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPW7    | SUNTRUST MORTGAGE INC. | 11         | \$1,699,865.73         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 286        | \$54,011,699.51        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$55,711,565.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPX5    | SUNTRUST MORTGAGE INC. | 15         | \$1,029,388.13         | 57.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$756,188.82           | 42.35%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>26</b> | <b>\$1,785,576.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPY3    | SUNTRUST MORTGAGE INC.         |  | 12        | \$819,289.53           | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14        | \$973,183.42           | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$1,792,472.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPZ0    | SUNTRUST MORTGAGE INC.         |  | 10        | \$712,814.17           | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 23        | \$1,596,364.57         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$2,309,178.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQA4    | SUNTRUST MORTGAGE INC.         |  | 10        | \$1,158,970.74         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 50        | \$5,916,030.70         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>60</b> | <b>\$7,075,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQB2    | SUNTRUST MORTGAGE INC.         |  | 13        | \$1,456,074.94         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 66        | \$7,686,462.53         | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>79</b> | <b>\$9,142,537.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQP1    | UNIVERSAL MORTGAGE CORPORATION |  | 3         | \$300,100.37           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 42        | \$6,706,612.61         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>45</b> | <b>\$7,006,712.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQQ9    | UNIVERSAL MORTGAGE CORPORATION |  | 25        | \$2,911,984.35         | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 45        | \$7,095,095.97         | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b> | <b>\$10,007,080.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQR7    | UNIVERSAL MORTGAGE CORPORATION |  | 14        | \$1,576,372.67         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 32        | \$4,433,237.77         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>46</b> | <b>\$6,009,610.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQS5    | UNIVERSAL MORTGAGE CORPORATION |  | 17        | \$1,919,277.29         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16        | \$2,456,763.21         | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$4,376,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQT3    | UNIVERSAL MORTGAGE CORPORATION |  | 12        | \$1,113,300.00         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 17        | \$2,568,551.13         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$3,681,851.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRK1    | CITY BANK                      |  | 71        | \$16,421,084.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>71</b> | <b>\$16,421,084.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LRL9    |  | CITY BANK                  | 19         | \$3,367,571.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,367,571.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRM7    |  | CITY BANK                  | 5          | \$771,562.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$771,562.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSC8    |  | IRWIN MORTGAGE CORPORATION | 65         | \$12,007,155.38        | 29.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 165        | \$28,357,754.17        | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$40,364,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSD6    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,753,936.22         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$13,175,385.64        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$17,929,321.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSE4    |  | IRWIN MORTGAGE CORPORATION | 138        | \$24,631,341.12        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$20,921,138.24        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>274</b> | <b>\$45,552,479.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSF1    |  | IRWIN MORTGAGE CORPORATION | 50         | \$7,875,042.00         | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116        | \$18,179,019.78        | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$26,054,061.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSG9    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,402,274.00         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$12,027,078.36        | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$16,429,352.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSH7    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,664,812.00         | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$11,117,656.07        | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$14,782,468.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT29    |  | SUNTRUST MORTGAGE INC.     | 28         | \$4,136,254.54         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$5,886,172.27         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,022,426.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT37    |  | SUNTRUST MORTGAGE INC.     | 15         | \$1,182,800.00         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$1,776,736.03         | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,959,536.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT45    |  | SUNTRUST MORTGAGE INC.     | 37         | \$3,535,521.30         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$4,208,850.16         | 54.35%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>80</b> | <b>\$7,744,371.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT52    | SUNTRUST MORTGAGE INC.         |  | 5         | \$324,708.76           | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 12        | \$751,958.12           | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$1,076,666.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT60    | SUNTRUST MORTGAGE INC.         |  | 3         | \$653,592.54           | 34.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9         | \$1,222,017.76         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,875,610.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT78    | Unavailable                    |  | 44        | \$5,431,523.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>44</b> | <b>\$5,431,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTA1    | UNIVERSAL MORTGAGE CORPORATION |  | 26        | \$2,659,638.83         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 36        | \$4,341,065.53         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>62</b> | <b>\$7,000,704.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTB9    | UNIVERSAL MORTGAGE CORPORATION |  | 19        | \$1,805,726.07         | 46.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 17        | \$2,078,817.07         | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$3,884,543.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTC7    | UNIVERSAL MORTGAGE CORPORATION |  | 4         | \$270,600.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 19        | \$1,577,634.37         | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$1,848,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTD5    | UNIVERSAL MORTGAGE CORPORATION |  | 34        | \$3,474,513.00         | 46.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 31        | \$3,993,580.00         | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>65</b> | <b>\$7,468,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTE3    | UNIVERSAL MORTGAGE CORPORATION |  | 9         | \$928,600.00           | 45.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 10        | \$1,105,843.00         | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,034,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTV5    | SUNTRUST MORTGAGE INC.         |  | 37        | \$6,761,594.40         | 52.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 36        | \$6,218,651.56         | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>73</b> | <b>\$12,980,245.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTW3    | Unavailable                    |  | 48        | \$9,193,132.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>48</b> | <b>\$9,193,132.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTX1    | SUNTRUST MORTGAGE INC.         |  | 35        | \$5,770,080.89         | 37.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 57         | \$9,685,200.37         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$15,455,281.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTY9    |  | SUNTRUST MORTGAGE INC.     | 23         | \$3,991,815.08         | 44.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$5,013,988.10         | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$9,005,803.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTZ6    |  | SUNTRUST MORTGAGE INC.     | 71         | \$10,611,157.69        | 66.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$5,273,884.86         | 33.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$15,885,042.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV26    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,105,481.31         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81         | \$14,755,898.96        | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$18,861,380.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV34    |  | IRWIN MORTGAGE CORPORATION | 12         | \$756,754.44           | 44.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$954,455.91           | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$1,711,210.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV42    |  | IRWIN MORTGAGE CORPORATION | 50         | \$3,316,611.57         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 142        | \$9,506,541.02         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$12,823,152.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV59    |  | IRWIN MORTGAGE CORPORATION | 54         | \$5,186,854.23         | 22.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 179        | \$17,460,481.60        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$22,647,335.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV67    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,959,538.44         | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$132,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,091,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV75    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,347,412.29         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 91         | \$13,547,357.59        | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$16,894,769.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV83    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,795,900.00         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 156        | \$25,270,520.35        | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$29,066,420.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LV91    | IRWIN MORTGAGE CORPORATION | 16         | \$1,830,170.00         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$10,033,207.61        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$11,863,377.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVJ9    | IRWIN MORTGAGE CORPORATION | 22         | \$1,183,100.00         | 26.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$3,308,058.03         | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$4,491,158.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVK6    | IRWIN MORTGAGE CORPORATION | 48         | \$3,217,552.44         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 139        | \$9,423,425.28         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>187</b> | <b>\$12,640,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVL4    | IRWIN MORTGAGE CORPORATION | 31         | \$3,071,274.58         | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154        | \$15,196,086.53        | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>185</b> | <b>\$18,267,361.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVM2    | IRWIN MORTGAGE CORPORATION | 34         | \$7,374,130.47         | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 203        | \$38,327,678.15        | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>237</b> | <b>\$45,701,808.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVN0    | IRWIN MORTGAGE CORPORATION | 16         | \$3,254,864.76         | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$15,814,069.75        | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$19,068,934.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVP5    | IRWIN MORTGAGE CORPORATION | 62         | \$11,430,612.92        | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 221        | \$43,834,446.14        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>283</b> | <b>\$55,265,059.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVQ3    | IRWIN MORTGAGE CORPORATION | 32         | \$5,176,547.20         | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 122        | \$19,911,663.77        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$25,088,210.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVR1    | IRWIN MORTGAGE CORPORATION | 10         | \$1,893,025.01         | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$21,464,930.83        | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$23,357,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVS9    | IRWIN MORTGAGE             | 8          | \$1,415,350.00         | 12.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 56         | \$10,153,293.40        | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$11,568,643.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVT7    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,101,743.58         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$12,145,438.59        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$15,247,182.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVU4    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,391,577.46         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$13,741,681.52        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$16,133,258.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVV2    |  | IRWIN MORTGAGE CORPORATION | 24         | \$4,371,788.22         | 18.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 102        | \$19,099,890.65        | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$23,471,678.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVW0    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,532,182.16         | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$13,165,995.35        | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$15,698,177.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVX8    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,194,783.98         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80         | \$14,341,795.98        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$16,536,579.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVY6    |  | IRWIN MORTGAGE CORPORATION | 5          | \$856,900.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$10,887,608.20        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$11,744,508.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVZ3    |  | IRWIN MORTGAGE CORPORATION | 22         | \$4,014,400.00         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$18,564,418.69        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$22,578,818.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW82    |  | Unavailable                | 31         | \$5,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$5,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW90    |  | Unavailable                | 20         | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWA7    |  |                            | 96         | \$16,894,842.00        | 37.82%      | 0        | \$0.00        | NA | 0        |



|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 161        | \$27,777,568.85        | 62.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>257</b> | <b>\$44,672,410.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWB5    | IRWIN MORTGAGE CORPORATION | 41         | \$7,863,450.00         | 17.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 211        | \$36,626,720.29        | 82.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>252</b> | <b>\$44,490,170.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWC3    | IRWIN MORTGAGE CORPORATION | 15         | \$2,785,681.23         | 18.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 71         | \$12,595,680.52        | 81.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,381,361.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWD1    | IRWIN MORTGAGE CORPORATION | 44         | \$7,622,165.00         | 22.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 155        | \$26,240,176.24        | 77.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>199</b> | <b>\$33,862,341.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWE9    | IRWIN MORTGAGE CORPORATION | 4          | \$872,400.00           | 62.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 3          | \$516,500.00           | 37.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,388,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWG4    | IRWIN MORTGAGE CORPORATION | 10         | \$1,109,172.71         | 36.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 15         | \$1,923,229.51         | 63.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,032,402.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWH2    | IRWIN MORTGAGE CORPORATION | 13         | \$1,658,736.44         | 13.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 73         | \$10,287,947.00        | 86.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>86</b>  | <b>\$11,946,683.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWJ8    | IRWIN MORTGAGE CORPORATION | 46         | \$6,951,226.00         | 26.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 134        | \$19,732,689.71        | 73.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>180</b> | <b>\$26,683,915.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWK5    | IRWIN MORTGAGE CORPORATION | 11         | \$1,749,200.00         | 9.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 89         | \$16,133,430.00        | 90.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>100</b> | <b>\$17,882,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401LWL3    | IRWIN MORTGAGE             | 43         | \$7,352,061.00         | 28.26%      | 0        | \$0.00        | NA | 0        |  |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 103        | \$18,663,758.31        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$26,015,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWM1    |  | IRWIN MORTGAGE CORPORATION | 4          | \$593,250.00           | 41.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$838,200.00           | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,431,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWN9    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,479,466.00         | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$9,336,390.18         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$12,815,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWP4    |  | IRWIN MORTGAGE CORPORATION | 26         | \$5,011,894.00         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,738,963.16         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$12,750,857.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWQ2    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,455,590.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$10,452,430.00        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$12,908,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWR0    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,821,192.00         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$10,146,164.22        | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$11,967,356.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX24    |  | Unavailable                | 28         | \$4,000,228.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,000,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX40    |  | Unavailable                | 12         | \$2,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX57    |  | Unavailable                | 15         | \$1,903,454.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,903,454.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX65    |  | Unavailable                | 19         | \$3,645,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,645,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX73    |  | Unavailable                | 19         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX81    |  | Unavailable                | 21         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401LX99    | Unavailable | 18        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXA6    | Unavailable | 11        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXC2    | Unavailable | 27        | \$4,000,090.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,000,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXD0    | Unavailable | 10        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXF5    | Unavailable | 14        | \$2,043,082.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,043,082.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXG3    | Unavailable | 44        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXH1    | Unavailable | 26        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXJ7    | Unavailable | 17        | \$3,500,078.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,500,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXK4    | Unavailable | 31        | \$5,000,310.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,000,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXL2    | Unavailable | 40        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXM0    | Unavailable | 31        | \$5,000,101.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,000,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXN8    | Unavailable | 32        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXP3    | Unavailable | 31        | \$6,000,145.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,000,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXQ1    | Unavailable | 32        | \$5,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXR9    | Unavailable | 25        | \$4,500,105.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,500,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LXS7    | Unavailable                       | 23         | \$4,500,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$4,500,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXT5    | Unavailable                       | 24         | \$4,500,252.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$4,500,252.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXU2    | Unavailable                       | 34         | \$5,167,431.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,167,431.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXV0    | AEGIS MORTGAGE CORPORATION        | 1          | \$132,800.00            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 28         | \$4,867,315.00          | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$5,000,115.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXX6    | Unavailable                       | 27         | \$4,554,015.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$4,554,015.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXY4    | Unavailable                       | 24         | \$4,000,240.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$4,000,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXZ1    | Unavailable                       | 32         | \$4,500,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,500,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYA5    | Unavailable                       | 14         | \$1,787,941.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,787,941.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYB3    | Unavailable                       | 14         | \$2,288,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,288,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYC1    | Unavailable                       | 18         | \$2,386,096.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,386,096.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA35    | CITIMORTGAGE, INC.                | 53         | \$11,556,874.09         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 150        | \$31,496,239.57         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>203</b> | <b>\$43,053,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD81    | GREENPOINT MORTGAGE FUNDING, INC. | 47         | \$8,057,560.61          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 744        | \$118,537,803.33        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>791</b> | <b>\$126,595,363.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD99    | GREENPOINT MORTGAGE FUNDING, INC. | 29         | \$4,907,380.72          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 532        | \$78,532,687.65         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>561</b> | <b>\$83,440,068.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ME31    | Unavailable                       | 17         | \$2,818,934.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,818,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME49    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$162,443.16           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13         | \$2,092,615.16         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,255,058.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME56    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$477,282.99           | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$581,516.38           | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,058,799.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME64    | Unavailable                       | 8          | \$1,455,014.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,455,014.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEA5    | GREENPOINT MORTGAGE FUNDING, INC. | 27         | \$5,075,442.77         | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 531        | \$74,334,402.51        | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>558</b> | <b>\$79,409,845.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEB3    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,255,071.51         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 487        | \$74,448,254.27        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>495</b> | <b>\$75,703,325.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MED9    | GREENPOINT MORTGAGE FUNDING, INC. | 15         | \$1,947,674.30         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 56         | \$8,069,870.40         | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$10,017,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEE7    | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,881,857.60         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 168        | \$20,790,747.33        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>189</b> | <b>\$24,672,604.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEF4    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$968,410.04           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44         | \$5,274,659.53         | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$6,243,069.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEG2    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$241,143.76           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 39         | \$3,659,738.25         | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$3,900,882.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MEL1    | Unavailable                       | 25         | \$4,376,132.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$4,376,132.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEM9    | Unavailable                       | 22         | \$3,450,523.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,450,523.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MET4    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$154,600.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14         | \$1,949,475.34         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,104,075.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF48    | WITMER FUNDING, LLC               | 14         | \$2,590,319.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,590,319.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF55    | WITMER FUNDING, LLC               | 9          | \$1,522,630.09         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,263,541.70         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,786,171.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF63    | WITMER FUNDING, LLC               | 134        | \$24,336,040.26        | 72.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 50         | \$9,100,859.28         | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>184</b> | <b>\$33,436,899.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF71    | WITMER FUNDING, LLC               | 119        | \$21,636,597.17        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 61         | \$12,051,674.16        | 35.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>180</b> | <b>\$33,688,271.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF89    | WITMER FUNDING, LLC               | 6          | \$830,220.44           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$3,107,925.90         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,938,146.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF97    | WITMER FUNDING, LLC               | 8          | \$1,249,248.70         | 67.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$604,755.11           | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,854,003.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG21    | WITMER FUNDING, LLC               | 6          | \$1,360,190.20         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$273,700.08           | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,633,890.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG39    | WITMER FUNDING, LLC               | 18         | \$2,784,536.35         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 157        | \$29,407,453.34        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>175</b> | <b>\$32,191,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG47    | WITMER FUNDING, LLC               | 22         | \$3,389,757.89         | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 172        | \$30,617,159.32        | 90.03%      | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>194</b> | <b>\$34,006,917.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG54    | WITMER FUNDING, LLC |  | 118        | \$23,001,794.00        | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 53         | \$11,660,901.08        | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>171</b> | <b>\$34,662,695.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG62    | WITMER FUNDING, LLC |  | 12         | \$1,827,123.30         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 148        | \$29,373,008.00        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>160</b> | <b>\$31,200,131.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG70    | WITMER FUNDING, LLC |  | 146        | \$19,909,323.50        | 59.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 82         | \$13,539,755.90        | 40.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>228</b> | <b>\$33,449,079.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG88    | WITMER FUNDING, LLC |  | 112        | \$21,244,600.35        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 64         | \$12,251,413.51        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>176</b> | <b>\$33,496,013.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG96    | WITMER FUNDING, LLC |  | 155        | \$18,294,831.34        | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 48         | \$5,795,572.00         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>203</b> | <b>\$24,090,403.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGA3    | WITMER FUNDING, LLC |  | 94         | \$16,541,107.23        | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 94         | \$17,643,648.37        | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>188</b> | <b>\$34,184,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGB1    | WITMER FUNDING, LLC |  | 113        | \$20,277,641.98        | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 73         | \$13,686,445.39        | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>186</b> | <b>\$33,964,087.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGC9    | WITMER FUNDING, LLC |  | 91         | \$16,929,932.57        | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 86         | \$17,603,516.29        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>177</b> | <b>\$34,533,448.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGD7    | WITMER FUNDING, LLC |  | 85         | \$15,437,443.99        | 45.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 89         | \$18,700,776.78        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>174</b> | <b>\$34,138,220.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGE5    | WITMER FUNDING, LLC |  | 59         | \$11,297,520.85        | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 114        | \$22,391,882.54        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>173</b> | <b>\$33,689,403.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGF2    | WITMER FUNDING, LLC |  | 63         | \$12,118,993.68        | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 113        | \$22,158,282.88        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>176</b> | <b>\$34,277,276.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MGH8    | WITMER FUNDING, LLC | 7          | \$555,014.45           | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$1,334,295.63         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$1,889,310.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGJ4    | WITMER FUNDING, LLC | 4          | \$591,704.10           | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 10         | \$1,897,732.77         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$2,489,436.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGK1    | WITMER FUNDING, LLC | 115        | \$16,946,479.14        | 50.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 101        | \$16,844,245.95        | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>216</b> | <b>\$33,790,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGL9    | WITMER FUNDING, LLC | 146        | \$17,095,109.11        | 59.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 107        | \$11,741,531.40        | 40.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>253</b> | <b>\$28,836,640.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGM7    | WITMER FUNDING, LLC | 124        | \$19,990,451.11        | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$13,821,669.15        | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>210</b> | <b>\$33,812,120.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGPO    | WITMER FUNDING, LLC | 7          | \$720,721.29           | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 5          | \$375,020.20           | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,095,741.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGQ8    | WITMER FUNDING, LLC | 112        | \$20,243,008.84        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 69         | \$13,413,708.70        | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,656,717.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGR6    | WITMER FUNDING, LLC | 144        | \$26,739,735.99        | 77.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$7,627,582.89         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,367,318.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGS4    | WITMER FUNDING, LLC | 147        | \$27,098,201.96        | 77.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$7,913,989.90         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$35,012,191.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGT2    | WITMER FUNDING, LLC | 37         | \$6,363,525.90         | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 149        | \$27,786,136.08        | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,149,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGU9    | WITMER FUNDING, LLC | 126        | \$23,552,556.23        | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$9,873,893.05         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,426,449.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MGV7    | WITMER FUNDING, LLC | 136        | \$25,254,427.23        | 73.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 45         | \$8,943,628.21         | 26.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,198,055.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGW5    | WITMER FUNDING, LLC | 79         | \$15,069,415.64        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$17,548,488.05        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$32,617,903.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGX3    | WITMER FUNDING, LLC | 96         | \$14,292,100.49        | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 126        | \$19,973,212.32        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>222</b> | <b>\$34,265,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHA2    | WITMER FUNDING, LLC | 107        | \$19,255,474.51        | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$6,316,675.30         | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>143</b> | <b>\$25,572,149.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHB0    | WITMER FUNDING, LLC | 103        | \$17,456,637.92        | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 76         | \$15,481,573.86        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,938,211.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHC8    | WITMER FUNDING, LLC | 196        | \$27,895,347.91        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 47         | \$6,441,933.64         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>243</b> | <b>\$34,337,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHD6    | WITMER FUNDING, LLC | 111        | \$16,631,112.66        | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 78         | \$13,140,673.02        | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$29,771,785.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHF1    | WITMER FUNDING, LLC | 164        | \$31,401,151.45        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,286,153.64         | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>185</b> | <b>\$34,687,305.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHG9    | WITMER FUNDING, LLC | 114        | \$20,787,283.83        | 59.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 72         | \$13,927,288.95        | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,714,572.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHH7    | WITMER FUNDING, LLC | 83         | \$15,036,893.29        | 73.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 26         | \$5,488,789.23         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>109</b> | <b>\$20,525,682.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHJ3    | WITMER FUNDING, LLC | 132        | \$25,800,812.48        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 46         | \$9,040,908.01         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,841,720.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHK0    | WITMER FUNDING, LLC | 74         | \$13,197,520.81        | 50.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 65           | \$12,730,258.66         | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>139</b>   | <b>\$25,927,779.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHL8    |  | WITMER FUNDING, LLC                | 71           | \$12,111,058.28         | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 109          | \$19,999,044.77         | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>180</b>   | <b>\$32,110,103.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHM6    |  | WITMER FUNDING, LLC                | 27           | \$5,089,176.98          | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56           | \$10,700,303.12         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>    | <b>\$15,789,480.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHN4    |  | FIRST BANC MORTGAGE                | 107          | \$10,531,403.36         | 74.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16           | \$3,586,109.59          | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b>   | <b>\$14,117,512.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ77    |  | MARKET STREET MORTGAGE CORPORATION | 20           | \$1,372,194.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>    | <b>\$1,372,194.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ85    |  | MARKET STREET MORTGAGE CORPORATION | 28           | \$2,703,263.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>    | <b>\$2,703,263.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK42    |  | BANK OF AMERICA NA                 | 354          | \$60,761,167.23         | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71           | \$14,502,760.71         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>425</b>   | <b>\$75,263,927.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK59    |  | BANK OF AMERICA NA                 | 91           | \$16,081,160.67         | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20           | \$4,101,487.30          | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b>   | <b>\$20,182,647.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK67    |  | BANK OF AMERICA NA                 | 899          | \$160,614,192.09        | 80.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 178          | \$39,380,366.45         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,077</b> | <b>\$199,994,558.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK75    |  | BANK OF AMERICA NA                 | 820          | \$153,117,473.51        | 76.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 217          | \$46,727,697.34         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,037</b> | <b>\$199,845,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK83    |  | BANK OF AMERICA NA                 | 427          | \$73,356,193.89         | 85.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 57           | \$12,360,765.27         | 14.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>484</b>   | <b>\$85,716,959.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK91    |  | BANK OF AMERICA NA                 | 460          | \$86,061,768.21         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 170          | \$40,127,743.86         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>630</b>   | <b>\$126,189,512.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401ML58    | CHASE MANHATTAN MORTGAGE CORPORATION | 356        | \$56,026,875.75         | 65.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 163        | \$28,878,867.43         | 34.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>519</b> | <b>\$84,905,743.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML66    | CHASE MANHATTAN MORTGAGE CORPORATION | 246        | \$37,223,205.46         | 65.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 104        | \$19,735,773.16         | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>350</b> | <b>\$56,958,978.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML74    | CHASE MANHATTAN MORTGAGE CORPORATION | 254        | \$37,322,243.33         | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 124        | \$21,072,883.64         | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>378</b> | <b>\$58,395,126.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML82    | CHASE MANHATTAN MORTGAGE CORPORATION | 380        | \$52,758,067.93         | 69.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 136        | \$23,430,208.15         | 30.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>516</b> | <b>\$76,188,276.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML90    | CHASE MANHATTAN MORTGAGE CORPORATION | 302        | \$39,533,546.17         | 72.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 99         | \$15,197,739.19         | 27.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>401</b> | <b>\$54,731,285.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLA7    | BANK OF AMERICA NA                   | 662        | \$115,744,570.30        | 92.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$9,848,580.64          | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>712</b> | <b>\$125,593,150.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLB5    | BANK OF AMERICA NA                   | 94         | \$18,773,877.75         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,388,865.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$20,162,742.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU41    | GMAC MORTGAGE CORPORATION            | 21         | \$1,156,008.82          | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$168,122.98            | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,324,131.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU58    | GMAC MORTGAGE CORPORATION            | 99         | \$18,634,413.55         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$13,583,987.16         | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$32,218,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU66    | GMAC MORTGAGE CORPORATION            | 7          | \$836,795.03            | 35.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 10         | \$1,525,050.65         | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,361,845.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU74    |  | GMAC MORTGAGE CORPORATION | 185        | \$26,829,300.83        | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,942,211.68         | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$33,771,512.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU82    |  | GMAC MORTGAGE CORPORATION | 164        | \$24,304,087.39        | 69.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$10,432,711.59        | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$34,736,798.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUS8    |  | GMAC MORTGAGE CORPORATION | 144        | \$26,771,481.94        | 79.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,742,771.53         | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,514,253.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUT6    |  | GMAC MORTGAGE CORPORATION | 131        | \$24,920,797.21        | 71.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$9,702,200.32         | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,622,997.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUU3    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,239,460.82         | 74.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$762,640.26           | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,002,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUV1    |  | GMAC MORTGAGE CORPORATION | 127        | \$24,307,795.92        | 73.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$8,626,057.58         | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$32,933,853.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUW9    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,089,702.77         | 64.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$607,183.47           | 35.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,696,886.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUX7    |  | GMAC MORTGAGE CORPORATION | 143        | \$25,580,490.88        | 74.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$8,552,188.11         | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,132,678.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUY5    |  | GMAC MORTGAGE CORPORATION | 149        | \$26,907,582.82        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,417,359.94         | 16.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>178</b> | <b>\$32,324,942.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUZ2    |  | GMAC MORTGAGE CORPORATION | 130        | \$24,233,646.67        | 75.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$8,073,341.27         | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$32,306,987.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV24    |  | GMAC MORTGAGE CORPORATION | 164        | \$30,883,820.86        | 91.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,834,738.02         | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,718,558.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV32    |  | GMAC MORTGAGE CORPORATION | 153        | \$28,645,840.59        | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,702,733.04         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$33,348,573.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV40    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,603,379.07         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 164        | \$33,044,886.62        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,648,265.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV57    |  | GMAC MORTGAGE CORPORATION | 63         | \$12,273,393.21        | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$21,643,858.93        | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$33,917,252.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV65    |  | GMAC MORTGAGE CORPORATION | 105        | \$11,343,029.40        | 68.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$5,230,074.38         | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$16,573,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV99    |  | GMAC MORTGAGE CORPORATION | 133        | \$21,879,688.25        | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$11,473,697.96        | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,353,386.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVA6    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,587,623.14         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$160,316.54           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,747,939.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVB4    |  | GMAC MORTGAGE CORPORATION | 171        | \$26,595,468.21        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$7,804,048.09         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$34,399,516.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MVC2    | GMAC MORTGAGE CORPORATION | 219        | \$27,317,742.89        | 81.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$6,300,533.37         | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>277</b> | <b>\$33,618,276.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVH1    | GMAC MORTGAGE CORPORATION | 64         | \$11,647,992.19        | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 108        | \$22,590,964.87        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$34,238,957.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVJ7    | GMAC MORTGAGE CORPORATION | 76         | \$13,804,348.38        | 41.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$19,841,222.36        | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$33,645,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVK4    | GMAC MORTGAGE CORPORATION | 10         | \$909,285.01           | 40.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,353,840.59         | 59.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,263,125.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVL2    | GMAC MORTGAGE CORPORATION | 160        | \$28,813,811.00        | 86.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$4,565,332.52         | 13.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$33,379,143.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVM0    | GMAC MORTGAGE CORPORATION | 178        | \$31,761,552.83        | 91.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,944,001.98         | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,705,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVN8    | GMAC MORTGAGE CORPORATION | 202        | \$23,777,695.65        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$2,753,576.22         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>225</b> | <b>\$26,531,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVP3    | GMAC MORTGAGE CORPORATION | 209        | \$31,214,955.06        | 90.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,400,324.40         | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>233</b> | <b>\$34,615,279.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVQ1    | GMAC MORTGAGE CORPORATION | 104        | \$16,072,860.72        | 89.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,801,385.85         | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$17,874,246.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MVR9    | GMAC MORTGAGE CORPORATION | 29         | \$3,879,579.75         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$910,831.42           | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,790,411.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVT5    | GMAC MORTGAGE CORPORATION | 39         | \$6,097,394.82         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 151        | \$28,267,587.16        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$34,364,981.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVU2    | GMAC MORTGAGE CORPORATION | 35         | \$6,359,337.49         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 143        | \$27,990,493.33        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,349,830.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVV0    | GMAC MORTGAGE CORPORATION | 21         | \$3,558,244.60         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 158        | \$30,681,265.30        | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$34,239,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVW8    | GMAC MORTGAGE CORPORATION | 36         | \$5,257,418.30         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 156        | \$25,116,503.58        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$30,373,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVX6    | GMAC MORTGAGE CORPORATION | 132        | \$20,085,216.70        | 59.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$13,711,772.92        | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>213</b> | <b>\$33,796,989.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYY4    | GMAC MORTGAGE CORPORATION | 143        | \$21,582,174.16        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$13,251,585.37        | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>215</b> | <b>\$34,833,759.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVZ1    | GMAC MORTGAGE CORPORATION | 20         | \$1,949,239.98         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$179,406.03           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,128,646.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MW23    | WITMER FUNDING, LLC       | 23         | \$3,858,832.22         | 54.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$3,252,934.70         | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$7,111,766.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWA5    | GMAC MORTGAGE CORPORATION | 19         | \$2,537,636.66         | 40.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 30         | \$3,715,323.26         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,252,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWB3    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,971,586.30        | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$16,702,480.12        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$29,674,066.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWC1    |  | WITMER FUNDING, LLC       | 36         | \$5,337,080.00         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$11,938,015.69        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$17,275,095.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWD9    |  | WITMER FUNDING, LLC       | 40         | \$5,394,802.01         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$6,064,313.46         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$11,459,115.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWE7    |  | WITMER FUNDING, LLC       | 7          | \$661,871.05           | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,285,728.25         | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,947,599.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWF4    |  | WITMER FUNDING, LLC       | 7          | \$1,321,200.17         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$9,259,466.65         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$10,580,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWG2    |  | WITMER FUNDING, LLC       | 14         | \$810,845.00           | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$625,925.75           | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,436,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWH0    |  | WITMER FUNDING, LLC       | 44         | \$2,558,455.91         | 70.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,053,666.24         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$3,612,122.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWJ6    |  | WITMER FUNDING, LLC       | 19         | \$3,916,020.09         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$9,228,076.11         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$13,144,096.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWK3    |  | WITMER FUNDING, LLC       | 52         | \$7,918,231.12         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$25,411,087.20        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$33,329,318.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWL1    |  | WITMER FUNDING, LLC       | 37         | \$5,090,744.23         | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$15,582,106.71        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$20,672,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWM9    |  | WITMER FUNDING, LLC       | 28         | \$5,218,825.92         | 43.92%      | 0        | \$0.00        | NA | 0        |



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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 40         | \$6,663,327.40         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$11,882,153.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWN7    |  | WITMER FUNDING, LLC  | 8          | \$1,289,559.44         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 37         | \$5,469,646.65         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$6,759,206.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWP2    |  | WITMER FUNDING, LLC  | 21         | \$2,811,254.39         | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$2,335,912.22         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$5,147,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWQ0    |  | WITMER FUNDING, LLC  | 20         | \$2,529,122.59         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 38         | \$5,440,955.29         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$7,970,077.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWR8    |  | WITMER FUNDING, LLC  | 21         | \$3,225,683.97         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 32         | \$4,379,530.06         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$7,605,214.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWS6    |  | WITMER FUNDING, LLC  | 9          | \$1,538,411.78         | 74.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$520,491.07           | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,058,902.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWT4    |  | WITMER FUNDING, LLC  | 84         | \$11,995,789.69        | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 137        | \$18,530,288.65        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>221</b> | <b>\$30,526,078.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWU1    |  | WITMER FUNDING, LLC  | 34         | \$2,857,983.10         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 161        | \$20,126,700.82        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>195</b> | <b>\$22,984,683.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWV9    |  | WITMER FUNDING, LLC  | 4          | \$331,546.03           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 21         | \$2,048,179.72         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$2,379,725.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWW7    |  | Unavailable          | 14         | \$3,195,428.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,195,428.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWX5    |  | Unavailable          | 23         | \$3,930,407.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$3,930,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY21    |  | RBC MORTGAGE COMPANY | 43         | \$8,191,477.05         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 28         | \$4,650,718.05         | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$12,842,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MY39    | RBC MORTGAGE COMPANY               | 37         | \$7,731,773.93         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,606,200.00         | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$9,337,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY47    | RBC MORTGAGE COMPANY               | 4          | \$732,600.00           | 70.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$305,500.00           | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY62    | RBC MORTGAGE COMPANY               | 26         | \$5,500,304.82         | 75.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,819,800.00         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$7,320,104.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY70    | RBC MORTGAGE COMPANY               | 25         | \$5,426,382.89         | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,586,832.04         | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$7,013,214.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY88    | RBC MORTGAGE COMPANY               | 64         | \$11,457,873.96        | 79.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$2,962,700.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$14,420,573.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY96    | RBC MORTGAGE COMPANY               | 39         | \$8,055,305.92         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,610,900.00         | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$9,666,205.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYC9    | MARKET STREET MORTGAGE CORPORATION | 24         | \$1,880,060.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,880,060.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYD7    | MARKET STREET MORTGAGE CORPORATION | 23         | \$1,732,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,732,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYE5    | MARKET STREET MORTGAGE CORPORATION | 21         | \$1,695,640.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,695,640.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYH8    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$4,146,343.69         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$2,628,538.85         | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$6,774,882.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYJ4    | UNION FEDERAL BANK OF INDIANAPOLIS | 223        | \$35,223,145.07        | 54.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 164        | \$29,578,061.48        | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>387</b> | <b>\$64,801,206.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401MYK1    | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$1,134,617.99         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16        | \$2,405,777.58         | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,540,395.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYM7    | UNION FEDERAL BANK OF INDIANAPOLIS | 2         | \$155,483.23           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10        | \$1,547,573.52         | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,703,056.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYN5    | RBC MORTGAGE COMPANY               | 39        | \$8,123,894.45         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7         | \$1,027,395.92         | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$9,151,290.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYQ8    | RBC MORTGAGE COMPANY               | 18        | \$4,182,209.76         | 67.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$2,006,952.62         | 32.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$6,189,162.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYR6    | RBC MORTGAGE COMPANY               | 25        | \$4,757,136.20         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16        | \$2,949,027.73         | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$7,706,163.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYS4    | RBC MORTGAGE COMPANY               | 37        | \$7,431,747.87         | 79.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10        | \$1,890,850.00         | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$9,322,597.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYT2    | RBC MORTGAGE COMPANY               | 18        | \$3,298,614.45         | 72%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7         | \$1,283,041.14         | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$4,581,655.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYV7    | RBC MORTGAGE COMPANY               | 47        | \$9,104,108.00         | 85.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$1,498,171.93         | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$10,602,279.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYW5    | RBC MORTGAGE COMPANY               | 44        | \$8,361,848.47         | 74.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15        | \$2,932,342.31         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$11,294,190.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYY1    | RBC MORTGAGE COMPANY               | 15        | \$2,829,125.00         | 68.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7         | \$1,329,686.00         | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$4,158,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYZ8    | RBC MORTGAGE COMPANY               | 20        | \$3,903,009.58         | 83.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$778,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,681,009.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401MZ20    | RBC MORTGAGE COMPANY | 32        | \$5,462,900.00         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$2,279,850.00         | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$7,742,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ46    | RBC MORTGAGE COMPANY | 35        | \$6,814,300.00         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27        | \$4,378,460.15         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$11,192,760.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ53    | RBC MORTGAGE COMPANY | 38        | \$6,496,880.08         | 71.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$2,590,900.80         | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b> | <b>\$9,087,780.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ61    | RBC MORTGAGE COMPANY | 41        | \$8,337,810.00         | 82.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$1,753,750.00         | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$10,091,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ79    | RBC MORTGAGE COMPANY | 30        | \$6,139,550.00         | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,281,350.00         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$7,420,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZA2    | RBC MORTGAGE COMPANY | 12        | \$2,519,578.00         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19        | \$3,066,161.41         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,585,739.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZB0    | RBC MORTGAGE COMPANY | 17        | \$3,824,980.53         | 50.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21        | \$3,786,300.00         | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$7,611,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZC8    | RBC MORTGAGE COMPANY | 27        | \$5,207,600.00         | 53.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 25        | \$4,546,784.40         | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,754,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZD6    | RBC MORTGAGE COMPANY | 38        | \$6,918,848.32         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27        | \$4,827,850.00         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b> | <b>\$11,746,698.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZE4    | RBC MORTGAGE COMPANY | 20        | \$3,829,225.00         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$2,096,100.00         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,925,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZF1    | RBC MORTGAGE COMPANY | 15        | \$3,076,200.00         | 70.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,294,950.00         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,371,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZG9    | RBC MORTGAGE COMPANY | 34        | \$6,159,791.54         | 71.64%      | 0        | \$0.00        | NA | 0        |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable          | 13        | \$2,438,000.00        | 28.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b> | <b>\$8,597,791.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZH7    | RBC MORTGAGE COMPANY | 25        | \$4,439,322.56        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,364,200.00        | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,803,522.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZM6    | RBC MORTGAGE COMPANY | 28        | \$5,176,885.54        | 77.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,517,800.00        | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,694,685.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZN4    | RBC MORTGAGE COMPANY | 14        | \$2,605,900.00        | 55.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$2,098,000.00        | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$4,703,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZR5    | RBC MORTGAGE COMPANY | 19        | \$3,537,675.80        | 67.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,683,007.15        | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$5,220,682.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZS3    | RBC MORTGAGE COMPANY | 16        | \$2,950,700.00        | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,925,112.52        | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$4,875,812.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZT1    | RBC MORTGAGE COMPANY | 31        | \$6,676,032.80        | 90.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$701,300.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$7,377,332.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZU8    | RBC MORTGAGE COMPANY | 25        | \$5,033,603.20        | 75.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,663,310.00        | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,696,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZV6    | RBC MORTGAGE COMPANY | 37        | \$6,383,662.73        | 82.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,396,248.15        | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b> | <b>\$7,779,910.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZX2    | RBC MORTGAGE COMPANY | 13        | \$2,522,800.00        | 65.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,304,550.00        | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,827,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZY0    | RBC MORTGAGE COMPANY | 21        | \$3,170,589.04        | 55.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,529,750.00        | 44.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$5,700,339.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZZ7    | RBC MORTGAGE COMPANY | 23        | \$3,758,969.50        | 66.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$1,895,072.68        | 33.52%      | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,654,042.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF20    | RBMG INC.   |  | 1          | \$138,771.35           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 65         | \$12,033,321.46        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$12,172,092.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF38    | Unavailable |  | 77         | \$11,749,445.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$11,749,445.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF46    | Unavailable |  | 49         | \$5,690,562.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,690,562.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF61    | Unavailable |  | 18         | \$2,974,919.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,974,919.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF79    | RBMG INC.   |  | 2          | \$434,588.50           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 43         | \$7,935,696.37         | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$8,370,284.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF87    | Unavailable |  | 31         | \$4,863,828.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,863,828.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF95    | Unavailable |  | 13         | \$1,638,091.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,638,091.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFU8    | Unavailable |  | 121        | \$22,028,604.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$22,028,604.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFV6    | RBMG INC.   |  | 1          | \$273,981.85           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 100        | \$15,176,419.07        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$15,450,400.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFW4    | RBMG INC.   |  | 2          | \$536,600.53           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 142        | \$19,207,674.84        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$19,744,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFX2    | Unavailable |  | 20         | \$3,413,294.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,413,294.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFY0    | Unavailable |  | 45         | \$8,739,600.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$8,739,600.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFZ7    | Unavailable |  | 77         | \$15,517,099.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$15,517,099.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NG29    | RBMG INC.   | 1         | \$164,847.17           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16        | \$2,124,398.55         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,289,245.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG45    | Unavailable | 40        | \$7,882,436.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$7,882,436.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG52    | Unavailable | 30        | \$6,719,343.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$6,719,343.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG60    | Unavailable | 21        | \$1,537,364.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,537,364.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG78    | Unavailable | 17        | \$1,705,237.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,705,237.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG86    | Unavailable | 19        | \$2,498,386.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,498,386.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG94    | Unavailable | 55        | \$12,207,433.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$12,207,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGA1    | Unavailable | 23        | \$4,508,043.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,508,043.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGB9    | Unavailable | 52        | \$10,498,166.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$10,498,166.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGC7    | Unavailable | 52        | \$11,036,015.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$11,036,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGD5    | RBMG INC.   | 1         | \$266,748.28           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 78        | \$12,904,823.45        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b> | <b>\$13,171,571.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGE3    | Unavailable | 35        | \$4,384,341.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,384,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGF0    | Unavailable | 13        | \$2,491,706.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,491,706.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGG8    | Unavailable | 22        | \$2,860,880.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,860,880.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGH6    | Unavailable | 16        | \$3,473,482.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,473,482.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGJ2    | RBMG INC.   |  | 1          | \$214,465.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 22         | \$4,483,587.69         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$4,698,052.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGK9    | RBMG INC.   |  | 1          | \$150,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 33         | \$6,034,084.96         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$6,184,084.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGL7    | Unavailable |  | 37         | \$8,039,927.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$8,039,927.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGM5    | RBMG INC.   |  | 1          | \$82,465.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 46         | \$5,703,985.32         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,786,450.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGN3    | Unavailable |  | 38         | \$3,426,526.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,426,526.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGP8    | Unavailable |  | 19         | \$3,130,024.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,130,024.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGQ6    | Unavailable |  | 11         | \$2,158,150.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,158,150.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGR4    | Unavailable |  | 184        | \$11,778,963.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>184</b> | <b>\$11,778,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGS2    | Unavailable |  | 110        | \$10,784,427.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,784,427.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGT0    | Unavailable |  | 49         | \$6,476,959.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,476,959.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGU7    | Unavailable |  | 15         | \$3,123,846.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,123,846.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGW3    | Unavailable |  | 15         | \$1,826,366.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,826,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGX1    | Unavailable |  | 29         | \$2,927,373.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,927,373.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGY9    | Unavailable |  | 34         | \$4,610,761.09         | 100%        | 0        | \$0.00        | NA | 0        |



|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,610,761.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGZ6    | Unavailable |  | 52         | \$8,792,269.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$8,792,269.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHA0    | Unavailable |  | 122        | \$18,129,022.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$18,129,022.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHB8    | Unavailable |  | 69         | \$9,145,738.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$9,145,738.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHC6    | Unavailable |  | 62         | \$5,825,015.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,825,015.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHD4    | Unavailable |  | 15         | \$1,260,227.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,260,227.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHF9    | Unavailable |  | 22         | \$4,424,431.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,424,431.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHG7    | Unavailable |  | 29         | \$6,361,933.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$6,361,933.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHH5    | Unavailable |  | 39         | \$8,068,576.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$8,068,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHJ1    | Unavailable |  | 19         | \$2,875,925.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,875,925.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHK8    | RBMG INC.   |  | 1          | \$222,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 40         | \$8,976,754.18         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$9,198,754.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHL6    | RBMG INC.   |  | 1          | \$190,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 64         | \$8,476,120.70         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,666,120.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHM4    | RBMG INC.   |  | 2          | \$142,880.26           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 26         | \$2,985,430.67         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,128,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHN2    | Unavailable |  | 16         | \$3,644,085.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,644,085.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHP7    | Unavailable |  | 26         | \$5,743,453.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$5,743,453.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHQ5    | RBMG INC.         |  | 1          | \$60,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23         | \$3,891,753.81         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,951,753.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHR3    | Unavailable       |  | 17         | \$2,209,225.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,209,225.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJ83    | Unavailable       |  | 20         | \$4,009,251.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$4,009,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJ91    | Unavailable       |  | 46         | \$6,041,520.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$6,041,520.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NK24    | Unavailable       |  | 28         | \$2,435,335.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$2,435,335.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NK32    | Unavailable       |  | 20         | \$1,146,837.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,146,837.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKA6    | INDYMAC BANK, FSB |  | 1          | \$40,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 51         | \$7,727,391.94         | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$7,767,391.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKD0    | INDYMAC BANK, FSB |  | 118        | \$23,986,450.21        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 288        | \$55,260,520.83        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>406</b> | <b>\$79,246,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKE8    | INDYMAC BANK, FSB |  | 43         | \$8,048,001.88         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 214        | \$40,098,374.49        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>257</b> | <b>\$48,146,376.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKF5    | INDYMAC BANK, FSB |  | 4          | \$564,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$4,700,872.24         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$5,264,872.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKJ7    | Unavailable       |  | 13         | \$1,236,173.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,236,173.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKK4    | INDYMAC BANK, FSB |  | 4          | \$1,244,517.72         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 37         | \$8,413,001.99         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$9,657,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKL2    | Unavailable       |  | 52         | \$10,472,862.38        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$10,472,862.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKM0    | Unavailable          |  | 6          | \$1,217,900.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,217,900.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKN8    | Unavailable          |  | 7          | \$1,288,652.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,288,652.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKP3    | INDYMAC BANK, FSB    |  | 2          | \$464,061.25           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 160        | \$25,976,739.99        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>162</b> | <b>\$26,440,801.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKQ1    | Unavailable          |  | 119        | \$16,915,254.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>119</b> | <b>\$16,915,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKR9    | Unavailable          |  | 9          | \$1,149,705.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,149,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKS7    | Unavailable          |  | 8          | \$727,520.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$727,520.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKZ1    | Unavailable          |  | 39         | \$3,051,086.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$3,051,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL23    | RBC MORTGAGE COMPANY |  | 25         | \$4,989,800.00         | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$1,000,851.40         | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$5,990,651.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL31    | RBC MORTGAGE COMPANY |  | 11         | \$1,750,500.00         | 78.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$470,300.00           | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$2,220,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL49    | RBC MORTGAGE COMPANY |  | 18         | \$3,491,848.67         | 75.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$1,157,379.16         | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$4,649,227.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL56    | RBC MORTGAGE COMPANY |  | 28         | \$4,963,631.59         | 77.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10         | \$1,478,456.47         | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$6,442,088.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL64    | RBC MORTGAGE COMPANY |  | 24         | \$4,721,677.62         | 80.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$1,132,717.70         | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$5,854,395.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL72    | RBC MORTGAGE COMPANY |  | 7          | \$1,132,600.00         | 73.02%      | 0        | \$0.00        | NA | 0        |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable          | 4         | \$418,403.31          | 26.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,551,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL80    | RBC MORTGAGE COMPANY | 20        | \$3,605,321.95        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,675,500.00        | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,280,821.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL98    | RBC MORTGAGE COMPANY | 6         | \$783,250.00          | 44.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$972,500.00          | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,755,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLA5    | Unavailable          | 19        | \$1,698,490.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,698,490.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLB3    | Unavailable          | 47        | \$3,544,909.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b> | <b>\$3,544,909.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLF4    | Unavailable          | 10        | \$1,329,876.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,329,876.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLL1    | Unavailable          | 63        | \$4,388,147.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b> | <b>\$4,388,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLM9    | Unavailable          | 87        | \$8,953,598.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>87</b> | <b>\$8,953,598.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLN7    | Unavailable          | 20        | \$1,224,648.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,224,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLP2    | Unavailable          | 30        | \$3,239,028.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$3,239,028.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLQ0    | RBC MORTGAGE COMPANY | 30        | \$5,992,220.16        | 74.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,076,834.67        | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$8,069,054.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLR8    | RBC MORTGAGE COMPANY | 9         | \$1,392,144.98        | 88.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$185,000.00          | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,577,144.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLS6    | RBC MORTGAGE COMPANY | 30        | \$5,949,245.57        | 80.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,459,682.72        | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$7,408,928.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLT4    | RBC MORTGAGE COMPANY | 8         | \$1,293,800.00        | 84.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 2         | \$245,000.00           | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,538,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLU1    |  | RBC MORTGAGE COMPANY | 35        | \$6,346,244.04         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,067,850.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$8,414,094.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLV9    |  | RBC MORTGAGE COMPANY | 11        | \$1,651,803.84         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$692,500.00           | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,344,303.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLW7    |  | RBC MORTGAGE COMPANY | 30        | \$5,166,759.00         | 74%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$1,815,300.00         | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$6,982,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLX5    |  | RBC MORTGAGE COMPANY | 12        | \$1,404,348.38         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$841,400.00           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$2,245,748.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLY3    |  | RBC MORTGAGE COMPANY | 30        | \$6,007,550.00         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22        | \$4,210,962.73         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b> | <b>\$10,218,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLZ0    |  | RBC MORTGAGE COMPANY | 11        | \$1,648,235.93         | 61.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,037,400.00         | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,685,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMA4    |  | RBC MORTGAGE COMPANY | 29        | \$4,301,850.00         | 80.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,053,000.00         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$5,354,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMB2    |  | RBC MORTGAGE COMPANY | 35        | \$5,926,794.89         | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$1,667,500.00         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$7,594,294.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMC0    |  | RBC MORTGAGE COMPANY | 10        | \$1,498,791.83         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$347,050.00           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,845,841.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMD8    |  | RBC MORTGAGE COMPANY | 46        | \$8,456,200.00         | 79.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,246,499.50         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b> | <b>\$10,702,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NME6    |  | RBC MORTGAGE COMPANY | 15        | \$2,633,194.00         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$110,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$2,743,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMF3    | RBC MORTGAGE COMPANY           |  | 25         | \$4,752,766.94         | 69.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13         | \$2,102,750.00         | 30.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$6,855,516.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMG1    | RBC MORTGAGE COMPANY           |  | 19         | \$3,371,800.00         | 81.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6          | \$764,610.00           | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$4,136,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMJ5    | RBC MORTGAGE COMPANY           |  | 17         | \$3,162,150.00         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11         | \$1,933,412.44         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$5,095,562.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMK2    | RBC MORTGAGE COMPANY           |  | 5          | \$823,350.00           | 70.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4          | \$350,900.00           | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,174,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNE5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 17         | \$2,078,684.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$2,078,684.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNF2    | LEHMAN BROTHERS HOLDINGS, INC. |  | 24         | \$3,270,699.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$3,270,699.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNL9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 26         | \$4,292,142.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$4,292,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNM7    | LEHMAN BROTHERS HOLDINGS, INC. |  | 200        | \$35,268,795.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>200</b> | <b>\$35,268,795.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNN5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 230        | \$38,375,630.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>230</b> | <b>\$38,375,630.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNP0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 83         | \$13,794,378.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>83</b>  | <b>\$13,794,378.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNQ8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 119        | \$17,291,933.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>119</b> | <b>\$17,291,933.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NP29    | UNION PLANTERS BANK NA             | 48        | \$6,307,422.40         | 58.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34        | \$4,531,394.86         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>82</b> | <b>\$10,838,817.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP45    | Unavailable                        | 66        | \$13,560,938.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b> | <b>\$13,560,938.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP52    | UNION PLANTERS BANK NA             | 1         | \$270,515.68           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52        | \$15,506,057.93        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$15,776,573.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP60    | UNION PLANTERS BANK NA             | 58        | \$3,605,029.92         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32        | \$2,005,520.13         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b> | <b>\$5,610,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP78    | Unavailable                        | 90        | \$6,429,463.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b> | <b>\$6,429,463.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPS2    | M&T MORTGAGE CORPORATION           | 29        | \$5,134,049.86         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8         | \$1,391,676.87         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$6,525,726.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPT0    | UNION PLANTERS BANK NA             | 49        | \$2,499,596.31         | 79.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$662,600.09           | 20.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$3,162,196.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPU7    | UNION PLANTERS BANK NA             | 59        | \$5,366,503.55         | 66.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28        | \$2,687,969.18         | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b> | <b>\$8,054,472.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPV5    | Unavailable                        | 78        | \$6,963,188.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$6,963,188.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPW3    | UNION PLANTERS BANK NA             | 52        | \$7,435,033.35         | 58.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36        | \$5,254,446.91         | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b> | <b>\$12,689,480.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPX1    | Unavailable                        | 58        | \$14,528,145.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$14,528,145.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPZ6    | Unavailable                        | 72        | \$5,122,968.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>72</b> | <b>\$5,122,968.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRF8    | UNION FEDERAL BANK OF INDIANAPOLIS | 18        | \$3,298,865.43         | 18.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 73         | \$14,380,252.36        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$17,679,117.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRG6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 82         | \$11,557,893.35        | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 113        | \$19,843,408.89        | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$31,401,302.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRK7    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 8          | \$1,757,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,757,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRU5    |  | OHIO SAVINGS BANK                  | 4          | \$502,635.63           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$5,688,297.97         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$6,190,933.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRV3    |  | OHIO SAVINGS BANK                  | 7          | \$852,730.62           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 187        | \$29,761,793.11        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$30,614,523.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NS83    |  | OHIO SAVINGS BANK                  | 2          | \$259,606.27           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$5,342,069.74         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,601,676.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NSD2    |  | OHIO SAVINGS BANK                  | 4          | \$673,331.62           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 101        | \$14,927,765.48        | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$15,601,097.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NSE0    |  | Unavailable                        | 35         | \$4,245,529.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,245,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NSS9    |  | OHIO SAVINGS BANK                  | 1          | \$142,771.21           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$3,367,461.65         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,510,232.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NST7    |  | OHIO SAVINGS BANK                  | 3          | \$266,801.57           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 73         | \$10,714,935.76        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$10,981,737.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT82    |  | AMERICAN HOME FUNDING INC.         | 80         | \$17,605,099.47        | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$2,379,731.76         | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$19,984,831.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT90    |  | AMERICAN HOME FUNDING INC.         | 105        | \$17,951,342.89        | 89.84%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 11         | \$2,029,853.75         | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$19,981,196.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTE9    |  | OHIO SAVINGS BANK         | 1          | \$83,072.67            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 166        | \$28,654,625.95        | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$28,737,698.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTF6    |  | Unavailable               | 99         | \$15,476,390.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$15,476,390.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTG4    |  | Unavailable               | 22         | \$2,600,194.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,600,194.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTQ2    |  | OHIO SAVINGS BANK         | 10         | \$1,397,904.81         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 415        | \$85,805,192.48        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>425</b> | <b>\$87,203,097.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTR0    |  | OHIO SAVINGS BANK         | 3          | \$197,673.07           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 373        | \$65,311,533.40        | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>376</b> | <b>\$65,509,206.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTS8    |  | Unavailable               | 127        | \$19,639,123.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$19,639,123.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTT6    |  | Unavailable               | 21         | \$3,504,100.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,504,100.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTU3    |  | Unavailable               | 51         | \$7,015,924.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$7,015,924.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU23    |  | GMAC MORTGAGE CORPORATION | 132        | \$20,259,207.73        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$13,455,999.89        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,715,207.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU31    |  | GMAC MORTGAGE CORPORATION | 88         | \$14,026,426.63        | 43.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$18,558,202.89        | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$32,584,629.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU49    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,812,492.97        | 51.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$16,481,612.87        | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,294,105.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU56    |  |                           | 229        | \$20,606,825.58        | 64.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 128        | \$11,455,876.87        | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>357</b> | <b>\$32,062,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU64    |  | GMAC MORTGAGE CORPORATION  | 13         | \$1,482,739.21         | 52.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,341,029.44         | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,823,768.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU72    |  | GMAC MORTGAGE CORPORATION  | 127        | \$24,962,143.14        | 72.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$9,586,659.19         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$34,548,802.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU80    |  | GMAC MORTGAGE CORPORATION  | 75         | \$14,284,975.90        | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$20,330,067.27        | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$34,615,043.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU98    |  | GMAC MORTGAGE CORPORATION  | 104        | \$18,876,569.93        | 55.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$14,920,880.59        | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$33,797,450.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUA5    |  | AMERICAN HOME FUNDING INC. | 98         | \$16,915,484.23        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$3,078,553.93         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$19,994,038.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUB3    |  | AMERICAN HOME FUNDING INC. | 21         | \$2,342,672.41         | 73.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$863,550.32           | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,206,222.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUC1    |  | AMERICAN HOME FUNDING INC. | 70         | \$14,357,102.22        | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,343,600.00         | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$15,700,702.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUD9    |  | AMERICAN HOME FUNDING INC. | 88         | \$16,256,204.73        | 81.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$3,741,256.17         | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,997,460.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUE7    |  | AMERICAN HOME FUNDING      | 95         | \$16,315,830.00        | 81.58%      | 0        | \$0.00        | NA | 0        |

|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                       |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 23         | \$3,684,883.52         | 18.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>118</b> | <b>\$20,000,713.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUF4    | AMERICAN HOME FUNDING INC. | 107        | \$17,920,881.79        | 89.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 13         | \$2,074,785.30         | 10.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>120</b> | <b>\$19,995,667.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUG2    | AMERICAN HOME FUNDING INC. | 41         | \$7,464,584.01         | 90.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 7          | \$749,315.00           | 9.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>48</b>  | <b>\$8,213,899.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUH0    | AMERICAN HOME FUNDING INC. | 104        | \$17,780,591.71        | 88.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 16         | \$2,210,228.78         | 11.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>120</b> | <b>\$19,990,820.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUJ6    | AMERICAN HOME FUNDING INC. | 129        | \$17,715,455.72        | 88.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 14         | \$2,283,450.00         | 11.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>143</b> | <b>\$19,998,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUK3    | AMERICAN HOME FUNDING INC. | 59         | \$9,719,707.39         | 97.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 3          | \$282,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,001,707.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUL1    | AMERICAN HOME FUNDING INC. | 13         | \$2,105,025.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,105,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUP2    | GMAC MORTGAGE CORPORATION  | 105        | \$20,136,112.25        | 61.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 65         | \$12,670,167.37        | 38.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>170</b> | <b>\$32,806,279.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUQ0    | GMAC MORTGAGE CORPORATION  | 74         | \$14,920,668.05        | 44.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 93         | \$18,528,323.53        | 55.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>167</b> | <b>\$33,448,991.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401NUR8    | GMAC MORTGAGE CORPORATION  | 109        | \$21,859,781.49        | 64.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 65         | \$12,259,163.23        | 35.93%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,118,944.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUS6    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,734,072.79        | 59.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$13,493,651.16        | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,227,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUT4    |  | GMAC MORTGAGE CORPORATION | 60         | \$10,852,109.99        | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 123        | \$23,516,109.41        | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,368,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUV9    |  | GMAC MORTGAGE CORPORATION | 198        | \$11,862,820.64        | 64.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$6,389,484.78         | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$18,252,305.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUW7    |  | GMAC MORTGAGE CORPORATION | 369        | \$21,451,696.21        | 72.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$8,042,531.34         | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>510</b> | <b>\$29,494,227.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUX5    |  | GMAC MORTGAGE CORPORATION | 99         | \$14,709,785.52        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$19,996,136.06        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$34,705,921.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUY3    |  | GMAC MORTGAGE CORPORATION | 108        | \$17,746,177.52        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$15,074,095.44        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$32,820,272.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUZ0    |  | GMAC MORTGAGE CORPORATION | 138        | \$21,640,980.62        | 65.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$11,462,421.03        | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$33,103,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV22    |  | GMAC MORTGAGE CORPORATION | 143        | \$20,038,607.15        | 58.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$14,498,478.92        | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$34,537,086.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV30    |  | GMAC MORTGAGE CORPORATION | 130        | \$8,659,024.28         | 75.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$2,783,426.09         | 24.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$11,442,450.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NV48    | GMAC MORTGAGE CORPORATION | 12         | \$720,200.00           | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$627,249.36           | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,347,449.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV55    | GMAC MORTGAGE CORPORATION | 124        | \$12,051,909.74        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$5,639,011.27         | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$17,690,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV63    | GMAC MORTGAGE CORPORATION | 9          | \$1,424,508.45         | 44.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,752,182.44         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,176,690.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV71    | GMAC MORTGAGE CORPORATION | 99         | \$18,968,450.00        | 56.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$14,890,032.70        | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,858,482.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV89    | GMAC MORTGAGE CORPORATION | 78         | \$14,885,712.00        | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,307,065.27         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$18,192,777.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVA4    | GMAC MORTGAGE CORPORATION | 103        | \$10,096,695.95        | 59.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$6,938,607.12         | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>173</b> | <b>\$17,035,303.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVB2    | GMAC MORTGAGE CORPORATION | 95         | \$16,604,821.53        | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$16,936,291.40        | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$33,541,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVC0    | GMAC MORTGAGE CORPORATION | 96         | \$16,293,586.54        | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$16,626,909.99        | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$32,920,496.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVD8    | GMAC MORTGAGE CORPORATION | 77         | \$13,731,917.50        | 76.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$4,306,893.18         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$18,038,810.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NVE6    | GMAC MORTGAGE CORPORATION | 144        | \$25,168,278.02        | 72.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$9,446,309.03         | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,614,587.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVF3    | GMAC MORTGAGE CORPORATION | 152        | \$25,367,612.17        | 77.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40         | \$7,564,869.52         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$32,932,481.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVG1    | GMAC MORTGAGE CORPORATION | 131        | \$23,505,851.87        | 67.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$11,346,522.96        | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$34,852,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVH9    | GMAC MORTGAGE CORPORATION | 91         | \$15,507,380.58        | 46.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 102        | \$18,003,828.03        | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$33,511,208.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVJ5    | GMAC MORTGAGE CORPORATION | 84         | \$13,750,985.09        | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 101        | \$20,870,035.90        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,621,020.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVK2    | GMAC MORTGAGE CORPORATION | 142        | \$22,873,800.17        | 65.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$11,830,874.01        | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>220</b> | <b>\$34,704,674.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVL0    | GMAC MORTGAGE CORPORATION | 118        | \$17,420,250.33        | 50.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$17,345,868.15        | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>213</b> | <b>\$34,766,118.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVM8    | GMAC MORTGAGE CORPORATION | 136        | \$20,054,164.19        | 59.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$13,834,629.75        | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>216</b> | <b>\$33,888,793.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVN6    | GMAC MORTGAGE CORPORATION | 113        | \$17,387,432.19        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 102        | \$17,232,388.97        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>215</b> | <b>\$34,619,821.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVP1    | GMAC MORTGAGE             | 110        | \$20,624,483.95        | 60.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 69         | \$13,572,059.22        | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,196,543.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVQ9    |  | GMAC MORTGAGE CORPORATION | 87         | \$15,296,858.25        | 44.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$18,852,662.79        | 55.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,149,521.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVR7    |  | GMAC MORTGAGE CORPORATION | 122        | \$18,135,509.45        | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$16,166,922.94        | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,302,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVS5    |  | GMAC MORTGAGE CORPORATION | 78         | \$10,773,280.72        | 66.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,531,311.41         | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$16,304,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVT3    |  | GMAC MORTGAGE CORPORATION | 87         | \$15,578,992.96        | 47.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$17,222,506.07        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$32,801,499.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVU0    |  | GMAC MORTGAGE CORPORATION | 82         | \$14,169,191.56        | 58.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$9,965,190.51         | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$24,134,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVV8    |  | GMAC MORTGAGE CORPORATION | 65         | \$11,439,900.72        | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$20,846,540.24        | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$32,286,440.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVW6    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,302,921.47         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,571,240.75         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,874,162.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVX4    |  | GMAC MORTGAGE CORPORATION | 86         | \$14,980,050.14        | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$17,967,495.74        | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$32,947,545.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVZ9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,948,379.21         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,948,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Nzd4    |  | Unavailable               | 53         | \$9,154,052.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,154,052.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZE2    |  | Unavailable               | 80         | \$12,430,908.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,430,908.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZF9    |  | Unavailable               | 19         | \$2,861,964.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,861,964.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC36    |  | NAVY FEDERAL CREDIT UNION | 79         | \$12,499,561.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$12,499,561.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC44    |  | NAVY FEDERAL CREDIT UNION | 83         | \$18,589,072.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$18,589,072.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC51    |  | NAVY FEDERAL CREDIT UNION | 115        | \$19,501,656.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$19,501,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC69    |  | NAVY FEDERAL CREDIT UNION | 123        | \$17,500,742.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$17,500,742.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC77    |  | NAVY FEDERAL CREDIT UNION | 69         | \$12,032,503.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$12,032,503.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC85    |  | NAVY FEDERAL CREDIT UNION | 79         | \$12,000,393.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$12,000,393.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC93    |  | NAVY FEDERAL CREDIT UNION | 83         | \$16,499,982.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$16,499,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD43    |  | REGIONS MORTGAGE, INC.    | 238        | \$15,725,432.64        | 82.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$3,401,412.51         | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>287</b> | <b>\$19,126,845.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD50    |  | REGIONS MORTGAGE, INC.    | 167        | \$16,338,322.95        | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$4,696,015.75         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$21,034,338.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401PD68    | REGIONS MORTGAGE, INC.        | 81           | \$9,608,515.86          | 68.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 38           | \$4,487,768.91          | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>119</b>   | <b>\$14,096,284.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD76    | REGIONS MORTGAGE, INC.        | 61           | \$3,473,043.23          | 83.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10           | \$682,364.89            | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>    | <b>\$4,155,408.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD84    | REGIONS MORTGAGE, INC.        | 20           | \$1,905,370.12          | 71.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8            | \$777,377.39            | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>    | <b>\$2,682,747.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDA9    | NAVY FEDERAL CREDIT UNION     | 4            | \$1,066,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>4</b>     | <b>\$1,066,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDU5    | NEXSTAR FINANCIAL CORPORATION | 32           | \$4,894,690.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>    | <b>\$4,894,690.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDV3    | NEXSTAR FINANCIAL CORPORATION | 29           | \$2,830,944.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>    | <b>\$2,830,944.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEB6    | REGIONS MORTGAGE, INC.        | 17           | \$1,012,721.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>    | <b>\$1,012,721.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PED2    | PLYMOUTH SAVINGS BANK         | 14           | \$2,034,743.83          | 67.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7            | \$969,646.47            | 32.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>    | <b>\$3,004,390.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFB5    | M&T MORTGAGE CORPORATION      | 18           | \$2,453,447.73          | 68.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7            | \$1,108,974.01          | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>    | <b>\$3,562,421.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFC3    | Unavailable                   | 1,358        | \$235,944,859.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,358</b> | <b>\$235,944,859.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFD1    | Unavailable                   | 235          | \$37,271,803.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>235</b>   | <b>\$37,271,803.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFE9    | Unavailable                   | 89           | \$16,598,446.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b>    | <b>\$16,598,446.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401PFF6    |  | Unavailable                | 12           | \$2,028,803.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,028,803.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFG4    |  | Unavailable                | 20           | \$2,629,822.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$2,629,822.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFL3    |  | Unavailable                | 1,058        | \$243,323,221.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,058</b> | <b>\$243,323,221.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5C1    |  | WASHINGTON MUTUAL BANK, FA | 494          | \$86,854,488.65         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235          | \$51,398,168.75         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>729</b>   | <b>\$138,252,657.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5D9    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$1,429,000.31          | 89.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1            | \$171,556.34            | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>     | <b>\$1,600,556.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5E7    |  | WASHINGTON MUTUAL BANK, FA | 286          | \$45,481,330.44         | 49.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 240          | \$47,210,259.62         | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>526</b>   | <b>\$92,691,590.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5J6    |  | WASHINGTON MUTUAL BANK, FA | 464          | \$102,789,447.62        | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 279          | \$67,136,999.71         | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>743</b>   | <b>\$169,926,447.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5N7    |  | WASHINGTON MUTUAL BANK, FA | 912          | \$207,841,827.17        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 259          | \$60,999,758.83         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,171</b> | <b>\$268,841,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2A6    |  | SUNTRUST MORTGAGE INC.     | 29           | \$6,318,711.36          | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78           | \$17,375,052.84         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b>   | <b>\$23,693,764.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2C2    |  | SUNTRUST MORTGAGE INC.     | 12           | \$3,084,571.92          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76           | \$18,446,450.64         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>    | <b>\$21,531,022.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2D0    |  | SUNTRUST MORTGAGE INC.     | 12           | \$2,848,873.11          | 31.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27           | \$6,174,988.61          | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$9,023,861.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401W2E8    | SUNTRUST MORTGAGE INC.       | 29         | \$6,647,190.14         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$18,721,889.47        | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,369,079.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2F5    | SUNTRUST MORTGAGE INC.       | 26         | \$5,723,021.22         | 79.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,462,471.98         | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,185,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2G3    | SUNTRUST MORTGAGE INC.       | 23         | \$4,844,026.73         | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$15,686,467.61        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$20,530,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2H1    | SUNTRUST MORTGAGE INC.       | 1          | \$197,649.64           | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,209,703.71         | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,407,353.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2J7    | SUNTRUST MORTGAGE INC.       | 13         | \$2,892,972.70         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$7,254,664.88         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,147,637.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2K4    | SUNTRUST MORTGAGE INC.       | 19         | \$4,099,298.03         | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$13,512,922.84        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$17,612,220.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2L2    | Unavailable                  | 16         | \$3,131,561.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,131,561.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3D9    | THE HUNTINGTON NATIONAL BANK | 59         | \$11,799,198.11        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$7,783,674.42         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$19,582,872.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3F4    | THE HUNTINGTON NATIONAL BANK | 19         | \$3,389,601.47         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,857,022.46         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,246,623.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3G2    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,908,745.28         | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,726,468.01         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,635,213.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3H0    | THE HUNTINGTON NATIONAL BANK | 39         | \$6,405,455.26         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$6,733,141.08         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,138,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W3K3    | THE HUNTINGTON NATIONAL BANK | 80        | \$7,402,960.07         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$2,943,988.38         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b> | <b>\$10,346,948.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3L1    | THE HUNTINGTON NATIONAL BANK | 60        | \$7,650,058.03         | 57.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$5,590,179.94         | 42.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$13,240,237.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3M9    | THE HUNTINGTON NATIONAL BANK | 55        | \$7,516,271.84         | 54.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$6,212,378.60         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$13,728,650.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3N7    | THE HUNTINGTON NATIONAL BANK | 39        | \$2,886,678.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$2,886,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3P2    | THE HUNTINGTON NATIONAL BANK | 19        | \$1,718,482.66         | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$254,581.98           | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,973,064.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3Q0    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,729,697.05         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55        | \$8,056,410.83         | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b> | <b>\$9,786,107.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3R8    | THE HUNTINGTON NATIONAL BANK | 55        | \$4,488,814.21         | 55.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32        | \$3,648,472.23         | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b> | <b>\$8,137,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3S6    | THE HUNTINGTON NATIONAL BANK | 82        | \$9,272,421.89         | 75.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$3,084,071.27         | 24.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b> | <b>\$12,356,493.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3T4    | THE HUNTINGTON NATIONAL BANK | 22        | \$1,795,360.71         | 63.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,016,013.49         | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,811,374.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3U1    | THE HUNTINGTON               | 35        | \$4,143,015.00         | 68.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 11         | \$1,914,655.24          | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,057,670.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3Y3    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,504,962.38          | 67.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,200,199.76          | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,705,162.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4B2    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$7,908,491.28          | 58.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,667,204.19          | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,575,695.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4E6    |  | THE HUNTINGTON NATIONAL BANK | 82         | \$13,180,287.47         | 66.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,545,758.76          | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$19,726,046.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4F3    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$3,195,008.99          | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$156,883.30            | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,351,892.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAX7    |  | Unavailable                  | 463        | \$100,000,294.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$100,000,294.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC23    |  | WASHINGTON MUTUAL BANK, FA   | 23         | \$3,411,590.00          | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,277,942.31          | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,689,532.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC31    |  | WASHINGTON MUTUAL BANK, FA   | 31         | \$4,223,160.44          | 47.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,678,215.36          | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,901,375.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC49    |  | WASHINGTON MUTUAL BANK, FA   | 6          | \$626,500.00            | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,382,302.19          | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,008,802.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC72    |  | WASHINGTON MUTUAL BANK       | 14         | \$1,298,520.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,298,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WCC1    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,114,128.03         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$2,707,862.79         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,821,990.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCD9    | WASHINGTON MUTUAL BANK, FA | 2          | \$114,520.97           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,322,673.38         | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,437,194.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCG2    | WASHINGTON MUTUAL BANK, FA | 35         | \$4,955,108.40         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71         | \$9,305,570.11         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$14,260,678.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCH0    | WASHINGTON MUTUAL BANK, FA | 48         | \$10,408,562.81        | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$6,596,383.17         | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$17,004,945.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCK3    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,715,613.29         | 67.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$817,500.00           | 32.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,533,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCL1    | WASHINGTON MUTUAL BANK, FA | 76         | \$15,450,655.02        | 44.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 95         | \$19,582,982.09        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$35,033,637.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCM9    | WASHINGTON MUTUAL BANK, FA | 19         | \$2,243,795.45         | 79.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$593,765.96           | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,837,561.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCN7    | WASHINGTON MUTUAL BANK, FA | 24         | \$3,260,168.13         | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$3,464,756.26         | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$6,724,924.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCP2    | WASHINGTON MUTUAL BANK, FA | 32         | \$3,165,859.16         | 64.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$1,749,666.50         | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$4,915,525.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCQ0    | WASHINGTON MUTUAL          | 38         | \$2,463,154.41         | 74.96%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 13         | \$823,021.75           | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,286,176.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCS6    |  | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,376,875.56         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 82         | \$15,932,393.27        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$18,309,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCT4    |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$45,070.75            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$45,070.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCX5    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$143,185.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$143,185.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCY3    |  | WASHINGTON MUTUAL BANK, FA             | 197        | \$13,319,992.99        | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$76,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 638        | \$42,676,714.83        | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>836</b> | <b>\$56,072,707.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDB2    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$407,000.00           | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$602,000.00           | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDG1    |  | WASHINGTON MUTUAL BANK                 | 223        | \$21,837,502.49        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$1,988,421.89         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$23,825,924.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDH9    |  | WASHINGTON MUTUAL BANK                 | 153        | \$15,184,657.38        | 87.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$2,251,105.85         | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$17,435,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDJ5    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,348,650.66         | 72.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$504,231.03           | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,852,881.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDK2    |  | WASHINGTON MUTUAL BANK                 | 43         | \$6,365,156.49         | 70.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 14         | \$2,602,619.28          | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$8,967,775.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDL0    |  | WASHINGTON MUTUAL BANK | 563        | \$103,699,235.63        | 84.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$18,384,940.04         | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>651</b> | <b>\$122,084,175.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDM8    |  | WASHINGTON MUTUAL BANK | 53         | \$7,483,687.11          | 69.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$3,255,860.46          | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$10,739,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDN6    |  | WASHINGTON MUTUAL BANK | 558        | \$95,402,790.07         | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 155        | \$30,216,602.20         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>713</b> | <b>\$125,619,392.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDP1    |  | WASHINGTON MUTUAL BANK | 699        | \$126,706,314.19        | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 212        | \$42,382,851.86         | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>911</b> | <b>\$169,089,166.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDQ9    |  | WASHINGTON MUTUAL BANK | 15         | \$1,909,881.73          | 95.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$94,881.58             | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,004,763.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDT3    |  | WASHINGTON MUTUAL BANK | 135        | \$21,297,517.32         | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$2,226,870.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$23,524,387.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDU0    |  | WASHINGTON MUTUAL BANK | 18         | \$3,117,655.00          | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$686,500.00            | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,804,155.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDW6    |  | WASHINGTON MUTUAL BANK | 7          | \$688,535.64            | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$773,246.68            | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,461,782.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDX4    |  | WASHINGTON MUTUAL BANK | 431        | \$67,921,882.39         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$15,604,232.78         | 18.68%      | 0        | \$0.00        | NA | 0        |



|              |              |  |            |                        |             |          |               |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>513</b> | <b>\$83,526,115.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFC8    | Unavailable  |  | 94         | \$14,489,303.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>94</b>  | <b>\$14,489,303.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFD6    | Unavailable  |  | 98         | \$15,255,601.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>98</b>  | <b>\$15,255,601.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFE4    | Unavailable  |  | 80         | \$12,764,122.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>80</b>  | <b>\$12,764,122.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFF1    | WEBSTER BANK |  | 1          | \$103,394.47           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 95         | \$14,446,135.11        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>96</b>  | <b>\$14,549,529.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFG9    | Unavailable  |  | 83         | \$12,311,521.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>83</b>  | <b>\$12,311,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFH7    | Unavailable  |  | 67         | \$10,232,497.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>67</b>  | <b>\$10,232,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFJ3    | Unavailable  |  | 90         | \$13,349,855.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>90</b>  | <b>\$13,349,855.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFK0    | Unavailable  |  | 17         | \$2,345,017.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$2,345,017.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFL8    | Unavailable  |  | 99         | \$13,590,902.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>99</b>  | <b>\$13,590,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFM6    | Unavailable  |  | 102        | \$13,414,249.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>102</b> | <b>\$13,414,249.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFN4    | Unavailable  |  | 17         | \$2,809,156.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$2,809,156.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFP9    | WEBSTER BANK |  | 1          | \$131,865.42           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 87         | \$14,595,568.77        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>88</b>  | <b>\$14,727,434.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFQ7    | WEBSTER BANK |  | 1          | \$199,274.90           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 92         | \$11,504,076.38        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>93</b>  | <b>\$11,703,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFR5    | Unavailable  |  | 19         | \$2,247,750.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$2,247,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGA1    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 4          | \$741,800.54           | 36.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7          | \$1,267,598.57         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$2,009,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGB9    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 9          | \$1,324,500.00         | 33.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 15         | \$2,683,100.00         | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$4,007,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGC7    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 3          | \$396,093.85           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 20         | \$3,612,335.95         | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$4,008,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGD5    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 3          | \$491,715.01           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 24         | \$3,512,163.58         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$4,003,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGF0    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 3          | \$499,000.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 18         | \$3,514,507.47         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$4,013,507.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGG8    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 2          | \$211,500.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 17         | \$2,804,300.00         | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$3,015,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGH6    | Unavailable                        |  | 11         | \$2,006,121.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$2,006,121.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGJ2    | Unavailable                        |  | 15         | \$1,924,249.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,924,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGL7    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 43         | \$6,829,869.62         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 94         | \$18,679,000.29        | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>137</b> | <b>\$25,508,869.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31401WGM5    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 42         | \$5,259,867.14         | 44.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 48         | \$6,572,079.18         | 55.55%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>90</b>    | <b>\$11,831,946.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGN3    | Unavailable                |  | 7            | \$1,398,676.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>     | <b>\$1,398,676.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGQ6    | Unavailable                |  | 831          | \$180,277,594.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>831</b>   | <b>\$180,277,594.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGR4    | Unavailable                |  | 985          | \$182,321,881.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>985</b>   | <b>\$182,321,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGS2    | Unavailable                |  | 550          | \$93,340,843.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>550</b>   | <b>\$93,340,843.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGT0    | Unavailable                |  | 11           | \$970,890.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b>    | <b>\$970,890.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGU7    | Unavailable                |  | 624          | \$125,085,841.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>624</b>   | <b>\$125,085,841.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGV5    | Unavailable                |  | 1,610        | \$249,713,111.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,610</b> | <b>\$249,713,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGW3    | WASHINGTON MUTUAL BANK, FA |  | 3            | \$954,283.03            | 26.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11           | \$2,690,059.28          | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>14</b>    | <b>\$3,644,342.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ26    | WASHINGTON MUTUAL BANK, FA |  | 279          | \$47,392,209.56         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 125          | \$28,338,255.17         | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>404</b>   | <b>\$75,730,464.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ34    | WASHINGTON MUTUAL BANK, FA |  | 1,027        | \$147,329,284.32        | 58.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 560          | \$103,222,177.89        | 41.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,587</b> | <b>\$250,551,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJA8    | WASHINGTON MUTUAL BANK, FA |  | 761          | \$105,232,313.32        | 70.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 320          | \$44,283,668.22         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,081</b> | <b>\$149,515,981.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJB6    | WASHINGTON MUTUAL BANK, FA |  | 8            | \$1,128,156.18          | 68.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4            | \$526,705.94            | 31.83%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>12</b>    | <b>\$1,654,862.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJC4    | WASHINGTON MUTUAL BANK, FA |  | 26           | \$4,361,732.68          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 107          | \$17,942,323.54         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>133</b>   | <b>\$22,304,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJD2    | WASHINGTON MUTUAL BANK, FA |  | 58           | \$9,941,346.93          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 156          | \$31,754,287.07         | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>214</b>   | <b>\$41,695,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJE0    | WASHINGTON MUTUAL BANK, FA |  | 132          | \$22,447,990.58         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 109          | \$14,882,499.98         | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>241</b>   | <b>\$37,330,490.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJF7    | WASHINGTON MUTUAL BANK, FA |  | 146          | \$27,336,972.40         | 51.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 149          | \$25,847,769.54         | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>295</b>   | <b>\$53,184,741.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJG5    | WASHINGTON MUTUAL BANK, FA |  | 99           | \$17,926,212.03         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 414          | \$73,398,452.85         | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>513</b>   | <b>\$91,324,664.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJH3    | WASHINGTON MUTUAL BANK, FA |  | 300          | \$57,046,547.51         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 804          | \$160,060,504.70        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,104</b> | <b>\$217,107,052.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJJ9    | Unavailable                |  | 42           | \$5,848,478.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>42</b>    | <b>\$5,848,478.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJK6    | WASHINGTON MUTUAL BANK, FA |  | 6            | \$1,059,337.60          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 78           | \$11,863,606.27         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>84</b>    | <b>\$12,922,943.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJL4    | WASHINGTON MUTUAL BANK, FA |  | 34           | \$6,961,308.96          | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 29           | \$6,096,988.59          | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>63</b>    | <b>\$13,058,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJM2    |                            |  | 92           | \$19,146,653.94         | 44.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 113        | \$23,869,029.70         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$43,015,683.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJN0    |  | WASHINGTON MUTUAL<br>BANK, FA | 79         | \$15,923,422.78         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 150        | \$31,712,230.22         | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>229</b> | <b>\$47,635,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJP5    |  | WASHINGTON MUTUAL<br>BANK, FA | 312        | \$64,535,374.11         | 38.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 474        | \$102,325,542.22        | 61.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>786</b> | <b>\$166,860,916.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJQ3    |  | WASHINGTON MUTUAL<br>BANK, FA | 12         | \$1,547,336.87          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$4,703,702.85          | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,251,039.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJR1    |  | WASHINGTON MUTUAL<br>BANK, FA | 456        | \$78,018,484.37         | 48.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 383        | \$81,314,326.07         | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>839</b> | <b>\$159,332,810.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJS9    |  | WASHINGTON MUTUAL<br>BANK, FA | 327        | \$71,489,943.18         | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 316        | \$72,562,650.61         | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>643</b> | <b>\$144,052,593.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJT7    |  | WASHINGTON MUTUAL<br>BANK, FA | 19         | \$1,719,036.13          | 52.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$1,537,765.48          | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,256,801.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJU4    |  | WASHINGTON MUTUAL<br>BANK, FA | 11         | \$1,128,191.93          | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,586,154.66          | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,714,346.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJV2    |  | WASHINGTON MUTUAL<br>BANK, FA | 178        | \$30,064,798.25         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 378        | \$74,581,464.51         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>556</b> | <b>\$104,646,262.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJW0    |  | WASHINGTON MUTUAL             | 474        | \$101,653,494.56        | 40.72%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                               |              |                         |             |          |               |    |          |
|              |  | Unavailable                            | 651          | \$147,958,987.91        | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,125</b> | <b>\$249,612,482.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJX8    |  | WASHINGTON MUTUAL BANK, FA             | 554          | \$119,795,804.62        | 61.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 301          | \$74,529,660.50         | 38.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>855</b>   | <b>\$194,325,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJY6    |  | WASHINGTON MUTUAL BANK, FA             | 602          | \$107,366,919.78        | 59.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 362          | \$73,962,973.24         | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>964</b>   | <b>\$181,329,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJZ3    |  | WASHINGTON MUTUAL BANK, FA             | 287          | \$45,814,024.49         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 188          | \$36,594,416.11         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>475</b>   | <b>\$82,408,440.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN54    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 67           | \$12,022,951.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>    | <b>\$12,022,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN62    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 166          | \$19,498,925.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b>   | <b>\$19,498,925.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN70    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 67           | \$8,995,316.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>    | <b>\$8,995,316.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN88    |  | Unavailable                            | 83           | \$11,494,595.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>    | <b>\$11,494,595.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN96    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 49           | \$5,009,407.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>    | <b>\$5,009,407.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNC9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 139          | \$18,193,852.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b>   | <b>\$18,193,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNZ8    |  | MID AMERICA FEDERAL SAVINGS BANK       | 8            | \$1,199,442.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,199,442.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WP29    |  | CROWN MORTGAGE COMPANY               | 6          | \$1,031,529.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,031,529.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP37    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,026,223.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,026,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP45    |  | CROWN MORTGAGE COMPANY               | 6          | \$1,026,003.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,026,003.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP52    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,029,103.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,029,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP60    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,026,752.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,026,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP78    |  | CROWN MORTGAGE COMPANY               | 10         | \$1,023,644.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,023,644.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP86    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,036,718.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,036,718.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPA1    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 18         | \$1,999,918.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,999,918.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPB9    |  | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$342,480.15           | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$672,667.18           | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,015,147.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPC7    |  | NATIONAL CITY MORTGAGE COMPANY       | 26         | \$3,117,926.52         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,906,371.17         | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,024,297.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPD5    |  | NATIONAL CITY MORTGAGE COMPANY       | 53         | \$3,641,439.76         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$6,145,593.73         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$9,787,033.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WPE3    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$6,344,397.51         | 41.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 76         | \$9,012,233.62         | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>128</b> | <b>\$15,356,631.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPF0    | NATIONAL CITY MORTGAGE COMPANY | 59         | \$7,046,394.87         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 97         | \$11,727,648.43        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>156</b> | <b>\$18,774,043.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPG8    | NATIONAL CITY MORTGAGE COMPANY | 72         | \$8,770,214.99         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 82         | \$9,996,043.43         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>154</b> | <b>\$18,766,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPH6    | NATIONAL CITY MORTGAGE COMPANY | 51         | \$11,521,529.28        | 35.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 90         | \$20,539,917.75        | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>141</b> | <b>\$32,061,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPJ2    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$8,701,965.19         | 28%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 102        | \$22,375,346.86        | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>141</b> | <b>\$31,077,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPK9    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$11,922,265.52        | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 88         | \$20,552,846.79        | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>140</b> | <b>\$32,475,112.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPL7    | NATIONAL CITY MORTGAGE COMPANY | 79         | \$18,255,042.19        | 60.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 55         | \$12,071,214.80        | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>134</b> | <b>\$30,326,256.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPM5    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$227,520.64           | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 22         | \$1,354,851.26         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,582,371.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPN3    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,259,280.50         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37         | \$4,050,108.52         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$5,309,389.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPP8    | NATIONAL CITY                  | 2          | \$146,652.29           | 23.02%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY               |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 9          | \$490,342.42           | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$636,994.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPQ6    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$140,384.14           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,194,994.48         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,335,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPR4    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,388,348.70         | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 54         | \$10,720,520.77        | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$13,108,869.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPS2    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$531,671.70           | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,241,021.80         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,772,693.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPT0    |  | NATIONAL CITY MORTGAGE COMPANY | 57         | \$3,857,341.62         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87         | \$5,940,239.10         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$9,797,580.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPU7    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$233,159.63           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 58         | \$6,919,549.32         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$7,152,708.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPV5    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$857,120.12           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$10,359,647.52        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$11,216,767.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPW3    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$171,390.73           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$1,530,383.01         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,701,773.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPX1    |  | Unavailable                    | 34         | \$2,151,100.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$2,151,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPY9    |  | Unavailable                    | 42         | \$4,449,392.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,449,392.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPZ6    |  |                                | 11         | \$1,035,192.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |          |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | CROWN MORTGAGE COMPANY               |            |                        |             |          |               |          |          |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,035,192.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 229        | \$15,468,590.73        | 49.69%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 251        | \$15,664,648.82        | 50.31%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>480</b> | <b>\$31,133,239.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ36    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$4,105,415.67         | 33.56%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 139        | \$8,128,297.80         | 66.44%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$12,233,713.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,275,453.42         | 18.31%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 177        | \$19,070,249.33        | 81.69%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$23,345,702.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$7,402,755.98         | 19.53%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 287        | \$30,497,909.50        | 80.47%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>355</b> | <b>\$37,900,665.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,269,122.52         | 21.3%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 287        | \$30,555,879.84        | 78.7%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$38,825,002.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$11,927,228.78        | 32.19%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 238        | \$25,125,516.80        | 67.81%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$37,052,745.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$9,355,477.07         | 26.17%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 250        | \$26,391,398.07        | 73.83%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>337</b> | <b>\$35,746,875.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQ93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$24,649,321.18        | 51.46%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                          | 217        | \$23,253,065.20        | 48.54%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>447</b> | <b>\$47,902,386.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401WQA0    |  | CROWN MORTGAGE COMPANY               | 10         | \$1,031,928.34         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |                           |            |                       |             |          |               |    |          |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,031,928.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQB8    |  | CROWN MORTGAGE COMPANY    | 7          | \$1,027,412.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,027,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQC6    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,030,324.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,030,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQD4    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,036,212.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,036,212.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQE2    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,036,435.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,036,435.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQF9    |  | CROWN MORTGAGE COMPANY    | 9          | \$1,028,769.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,028,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQH5    |  | CROWN MORTGAGE COMPANY    | 9          | \$1,031,820.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,031,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQJ1    |  | CROWN MORTGAGE COMPANY    | 10         | \$1,035,174.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,035,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQK8    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,035,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,035,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQL6    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,039,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,039,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQM4    |  | LIBERTY SAVINGS BANK, FSB | 117        | \$7,206,148.99        | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$2,793,740.03        | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$9,999,889.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQN2    |  | LIBERTY SAVINGS BANK, FSB | 29         | \$2,735,523.08        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$4,264,612.00        | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$7,000,135.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WQP7    | LIBERTY SAVINGS BANK,<br>FSB                 | 74         | \$11,156,225.78        | 44.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86         | \$13,845,377.02        | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$25,001,602.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQQ5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5          | \$616,787.31           | 40.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$913,096.26           | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,529,883.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQR3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32         | \$4,599,113.44         | 76.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$1,429,853.63         | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,028,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQS1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,221,603.75         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$3,835,028.07         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,056,631.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQT9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 73         | \$10,901,236.47        | 64.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32         | \$5,937,301.77         | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$16,838,538.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQU6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$168,000.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,088,009.92         | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,256,009.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQV4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$572,959.31           | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,339,314.98         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,912,274.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQW2    | Unavailable                                  | 6          | \$1,286,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,286,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQX0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 133        | \$9,255,257.22         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 456        | \$32,100,945.19        | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>589</b> | <b>\$41,356,202.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQY8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 167        | \$11,411,989.62        | 37.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 276        | \$18,896,080.00        | 62.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>443</b> | <b>\$30,308,069.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 186        | \$12,794,777.24        | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 198        | \$13,150,667.58        | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>384</b> | <b>\$25,945,444.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WR27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$23,071,426.33        | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$33,105,666.30        | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>281</b> | <b>\$56,177,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WR68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,219,477.11         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$384,797.81           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,604,274.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WR76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,476,424.73         | 55.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,265,038.64         | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$11,741,463.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 247        | \$26,458,763.18        | 42.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 348        | \$36,459,291.02        | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>595</b> | <b>\$62,918,054.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 369        | \$39,103,034.89        | 58.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 268        | \$28,300,147.79        | 41.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>637</b> | <b>\$67,403,182.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 255        | \$26,432,997.50        | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 237        | \$25,285,019.00        | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>492</b> | <b>\$51,718,016.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,518,910.77         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$8,953,207.85         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$15,472,118.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$8,179,867.72         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 187        | \$33,181,981.17        | 80.22%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |                        |             |               |               |          |          |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                      |            | <b>232</b>             | <b>\$41,361,848.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31401WRF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,588,527.06        | 23.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 209        | \$37,512,368.88        | 76.4%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>275</b> | <b>\$49,100,895.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$13,759,272.90        | 24.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 234        | \$41,416,222.43        | 75.06%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>312</b> | <b>\$55,175,495.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$28,112,581.81        | 30.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 371        | \$65,355,506.75        | 69.92%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>529</b> | <b>\$93,468,088.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$25,016,363.71        | 41.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 197        | \$35,103,225.26        | 58.39%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>340</b> | <b>\$60,119,588.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$26,424,966.08        | 43.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 192        | \$34,436,674.00        | 56.58%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>347</b> | <b>\$60,861,640.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRL5    | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$28,209,599.02        | 48.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 174        | \$30,115,263.88        | 51.63%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>340</b> | <b>\$58,324,862.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$21,525,320.80        | 52.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 110        | \$19,174,001.08        | 47.11%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>233</b> | <b>\$40,699,321.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRN1    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,003,379.91         | 35.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 33         | \$5,418,918.85         | 64.34%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$8,422,298.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401WRP6    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,625,367.89         | 85.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 10         | \$1,670,435.92         | 14.79%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$11,295,803.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WRQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$14,192,462.61         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 275        | \$60,246,953.20         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>339</b> | <b>\$74,439,415.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$32,170,444.21         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 397        | \$85,730,861.15         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>542</b> | <b>\$117,901,305.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 185        | \$39,427,953.67         | 32.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 369        | \$81,191,531.80         | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>554</b> | <b>\$120,619,485.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$48,777,928.81         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 273        | \$61,089,945.35         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>505</b> | <b>\$109,867,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 244        | \$50,943,768.12         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 267        | \$58,931,405.20         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>511</b> | <b>\$109,875,173.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$35,071,145.12         | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 356        | \$73,143,166.57         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>521</b> | <b>\$108,214,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 304        | \$60,482,767.70         | 52.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 254        | \$55,376,074.45         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>558</b> | <b>\$115,858,842.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 249        | \$50,790,365.05         | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 295        | \$63,321,335.57         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>544</b> | <b>\$114,111,700.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$43,288,771.91         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 241        | \$49,324,299.28         | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>463</b> | <b>\$92,613,071.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WRZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 256        | \$48,259,555.09         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 280        | \$56,975,552.43         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>536</b> | <b>\$105,235,107.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS26    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$3,848,144.73          | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,119,568.81          | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,967,713.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS34    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$10,252,469.28         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 350        | \$24,106,718.79         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>503</b> | <b>\$34,359,188.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS42    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$7,541,458.37          | 50.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$7,426,628.11          | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$14,968,086.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS59    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$912,966.32            | 42.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$1,259,719.95          | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,172,686.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS67    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$12,448,323.11         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 420        | \$44,574,253.64         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>536</b> | <b>\$57,022,576.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS75    | CHASE MANHATTAN MORTGAGE CORPORATION | 251        | \$26,797,575.75         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 309        | \$32,534,658.27         | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>560</b> | <b>\$59,332,234.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS83    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$13,427,071.75         | 49.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$13,726,913.10         | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>257</b> | <b>\$27,153,984.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$693,958.37            | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$6,276,313.79          | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,970,272.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSC4    | CHASE MANHATTAN                      | 2          | \$277,562.55            | 8.35%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 23        | \$3,045,688.05         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,323,250.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSG5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2         | \$380,772.54           | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$2,138,869.12         | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,519,641.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSH3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2         | \$436,435.07           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,790,664.08         | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,227,099.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSL4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1         | \$82,838.24            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$1,751,998.74         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,834,836.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSM2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4         | \$540,471.28           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,652,358.49         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,192,829.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSS9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8         | \$1,719,259.52         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,227,489.90         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,946,749.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WST7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14        | \$1,859,507.36         | 70.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$783,092.57           | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,642,599.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSU4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47        | \$7,050,152.58         | 62.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22        | \$4,170,562.43         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$11,220,715.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSV2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37        | \$6,001,895.73         | 67.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$2,827,580.46         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,829,476.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSW0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61        | \$8,148,750.02         | 56.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 39         | \$6,280,591.05         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$14,429,341.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,706,310.54         | 39.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,569,171.64         | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,275,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,074,011.73         | 85.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$178,088.19           | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,252,099.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$9,513,800.60         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 179        | \$9,793,577.08         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>341</b> | <b>\$19,307,377.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$657,584.94           | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$643,137.39           | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,300,722.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,805,378.96        | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 261        | \$36,255,688.60        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$50,061,067.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,464,834.76        | 40.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 145        | \$19,620,416.46        | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$33,085,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$17,399,249.75        | 69.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$7,791,705.10         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$25,190,954.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$13,011,193.87        | 52.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$11,960,585.09        | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$24,971,778.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$28,558,156.27        | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 245        | \$53,789,016.65        | 65.32%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>377</b> | <b>\$82,347,172.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTA7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 151        | \$27,047,317.57         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 395        | \$69,823,856.42         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>546</b> | <b>\$96,871,173.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTB5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 155        | \$27,363,483.31         | 40.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 233        | \$41,011,139.52         | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>388</b> | <b>\$68,374,622.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTC3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 59         | \$10,388,692.00         | 53.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 53         | \$9,180,233.87          | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>112</b> | <b>\$19,568,925.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTE9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 8          | \$1,267,437.89          | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 2          | \$350,525.13            | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,617,963.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTF6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 61         | \$11,499,399.72         | 42.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 91         | \$15,784,164.04         | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>152</b> | <b>\$27,283,563.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTG4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 164        | \$34,907,923.40         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 362        | \$79,166,886.21         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>526</b> | <b>\$114,074,809.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTH2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 129        | \$27,312,680.52         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 228        | \$48,861,527.47         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>357</b> | <b>\$76,174,207.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTJ8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 264        | \$54,055,802.34         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 336        | \$73,104,836.83         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>600</b> | <b>\$127,160,639.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTK5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 383        | \$75,700,178.54         | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 358        | \$75,691,196.17         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>741</b> | <b>\$151,391,374.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WTL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$29,149,747.70        | 51.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$27,841,033.13        | 48.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>279</b> | <b>\$56,990,780.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$22,669,860.95        | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 112        | \$21,662,399.23        | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>235</b> | <b>\$44,332,260.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$2,715,862.48         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$5,131,761.16         | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$7,847,623.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$3,538,395.46         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$1,062,891.10         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$4,601,286.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$23,099,851.53        | 47.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 177        | \$25,597,089.70        | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>335</b> | <b>\$48,696,941.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,533,486.57        | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$4,616,160.82         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>130</b> | <b>\$17,149,647.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$585,159.32           | 58.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$422,034.28           | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,007,193.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$7,190,020.68         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 176        | \$10,709,537.98        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>293</b> | <b>\$17,899,558.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU23    | CHASE MANHATTAN MORTGAGE CORPORATION | 270        | \$44,400,676.57        | 61.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 178        | \$27,849,629.54        | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>448</b> | <b>\$72,250,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WU31    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 274        | \$43,431,250.38         | 60.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 182        | \$28,217,782.05         | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>456</b> | <b>\$71,649,032.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU49    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$22,588,375.56         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 291        | \$41,029,182.02         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>439</b> | <b>\$63,617,557.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU56    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 407        | \$58,176,206.55         | 60.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 252        | \$37,907,428.95         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>659</b> | <b>\$96,083,635.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU64    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 279        | \$38,372,955.19         | 50.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 267        | \$37,582,073.55         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>546</b> | <b>\$75,955,028.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU72    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18         | \$2,745,006.17          | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,613,396.54          | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,358,402.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUA5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$24,208,830.48         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 180        | \$39,905,167.03         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>288</b> | <b>\$64,113,997.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUB3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 260        | \$55,196,770.81         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 240        | \$51,695,310.73         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>500</b> | <b>\$106,892,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUC1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 397        | \$80,257,835.87         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 267        | \$56,850,407.49         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>664</b> | <b>\$137,108,243.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUD9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 168        | \$31,867,624.72         | 65.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 78         | \$17,035,340.69         | 34.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$48,902,965.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUE7    | CHASE MANHATTAN                         | 143        | \$27,159,028.40         | 54.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 106        | \$22,914,817.47        | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$50,073,845.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUG2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 151        | \$23,963,623.73        | 79.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$6,117,700.49         | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$30,081,324.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUH0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 149        | \$26,693,588.39        | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 357        | \$55,376,724.05        | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>506</b> | <b>\$82,070,312.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUJ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$27,333,134.00        | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 357        | \$56,541,189.24        | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>514</b> | <b>\$83,874,323.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUK3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145        | \$26,147,793.97        | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 334        | \$53,275,551.68        | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>479</b> | <b>\$79,423,345.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUL1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161        | \$27,513,597.07        | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 253        | \$44,805,945.19        | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>414</b> | <b>\$72,319,542.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUM9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 168        | \$30,066,851.40        | 41.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 240        | \$41,667,594.53        | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$71,734,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUN7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 136        | \$26,898,034.51        | 40.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 224        | \$39,060,902.62        | 59.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>360</b> | <b>\$65,958,937.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUP2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 136        | \$22,922,115.07        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 138        | \$22,122,006.94        | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$45,044,122.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUQ0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 226        | \$34,185,049.24        | 58.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 159        | \$24,386,892.68        | 41.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>385</b> | <b>\$58,571,941.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$31,223,337.91        | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 212        | \$30,042,826.78        | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>425</b> | <b>\$61,266,164.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,099,592.12         | 71.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$438,306.26           | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,537,898.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$17,578,004.76        | 29.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 251        | \$42,894,797.70        | 70.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>353</b> | <b>\$60,472,802.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$29,888,299.70        | 37.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 309        | \$49,215,239.99        | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>478</b> | <b>\$79,103,539.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$27,705,714.55        | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 362        | \$56,462,126.32        | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>525</b> | <b>\$84,167,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$34,995,548.85        | 47.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 233        | \$38,061,687.92        | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>435</b> | <b>\$73,057,236.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$25,028,511.29        | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 294        | \$43,099,139.99        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>451</b> | <b>\$68,127,651.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV22    |  | Unavailable                          | 22         | \$3,993,921.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,993,921.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$8,889,816.26         | 50.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 151        | \$8,880,438.20         | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$17,770,254.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WVC0    | CHASE MANHATTAN MORTGAGE CORPORATION | 381        | \$22,396,392.14        | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 158        | \$9,215,823.21         | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>539</b> | <b>\$31,612,215.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$13,320,032.15        | 74.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 89         | \$4,590,430.42         | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>321</b> | <b>\$17,910,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$33,899,667.81        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 209        | \$28,962,500.14        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>439</b> | <b>\$62,862,167.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVF3    | CHASE MANHATTAN MORTGAGE CORPORATION | 377        | \$50,387,551.56        | 70.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 162        | \$20,884,914.93        | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>539</b> | <b>\$71,272,466.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$26,971,300.29        | 77.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 61         | \$7,848,324.47         | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$34,819,624.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 185        | \$22,868,387.35        | 78.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$6,421,930.92         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>236</b> | <b>\$29,290,318.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$28,088,928.81        | 56.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 139        | \$21,878,766.49        | 43.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>317</b> | <b>\$49,967,695.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 283        | \$48,587,041.33        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 153        | \$27,222,618.79        | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>436</b> | <b>\$75,809,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 324        | \$54,028,560.49        | 63.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 172        | \$31,124,265.86        | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>496</b> | <b>\$85,152,826.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVM8    | Unavailable                          | 43         | \$9,000,759.86         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$9,000,759.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVN6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$70,843.00            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 37         | \$2,599,709.97         | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,670,552.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVP1    |  | Unavailable   | 63         | \$6,607,339.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,607,339.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVQ9    |  | Unavailable   | 165        | \$35,003,405.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$35,003,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVR7    |  | Unavailable   | 39         | \$5,977,014.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,977,014.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVS5    |  | Unavailable   | 35         | \$2,134,359.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,134,359.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVT3    |  | Unavailable   | 30         | \$3,080,201.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,080,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVV8    |  | Unavailable   | 31         | \$3,750,815.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,750,815.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVW6    |  | Unavailable   | 14         | \$1,736,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,736,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVY2    |  | Unavailable   | 48         | \$9,038,004.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,038,004.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WVZ9    |  | Unavailable   | 33         | \$5,318,634.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,318,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WY52    |  | STANDARD MORTGAGE<br>CORPORATION                            | 7          | \$888,050.00           | 88.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$115,000.00           | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,003,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WY60    |  | STANDARD MORTGAGE<br>CORPORATION                            | 14         | \$1,741,503.94         | 43.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$2,254,243.01         | 56.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,995,746.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WYR4    |  | FIRST STAR SAVINGS BANK                                     | 18         | \$2,036,953.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,036,953.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ28    | SUNTRUST MORTGAGE INC. |  | 2          | \$399,172.80           | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,446,762.79         | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,845,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ36    | SUNTRUST MORTGAGE INC. |  | 3          | \$624,960.66           | 41.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$886,199.96           | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,511,160.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ44    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,072,352.04         | 49.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,099,253.90         | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,171,605.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ51    | SUNTRUST MORTGAGE INC. |  | 4          | \$696,370.10           | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$341,707.76           | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,038,077.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ69    | SUNTRUST MORTGAGE INC. |  | 14         | \$3,432,920.85         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 65         | \$14,901,835.38        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$18,334,756.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ77    | SUNTRUST MORTGAGE INC. |  | 18         | \$4,188,953.42         | 30.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$9,433,239.51         | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$13,622,192.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ85    | SUNTRUST MORTGAGE INC. |  | 25         | \$6,131,480.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$6,131,480.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ93    | SUNTRUST MORTGAGE INC. |  | 23         | \$5,310,977.38         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$20,036,780.92        | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$25,347,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZF9    | SUNTRUST MORTGAGE INC. |  | 24         | \$2,790,718.71         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$5,879,827.36         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$8,670,546.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZG7    | SUNTRUST MORTGAGE INC. |  | 31         | \$3,639,797.19         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$7,651,717.66         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$11,291,514.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZH5    | SUNTRUST MORTGAGE INC. |  | 54         | \$6,163,709.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$6,163,709.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZJ1    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,596,362.54         | 21.9%       | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 79         | \$9,261,853.36         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,858,215.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZK8    | SUNTRUST MORTGAGE INC. | 34         | \$3,879,173.86         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 107        | \$12,292,375.99        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$16,171,549.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZL6    | SUNTRUST MORTGAGE INC. | 49         | \$5,762,256.96         | 47.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$6,428,611.09         | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$12,190,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZM4    | SUNTRUST MORTGAGE INC. | 8          | \$942,769.16           | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$3,172,499.99         | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,115,269.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZN2    | SUNTRUST MORTGAGE INC. | 37         | \$4,578,165.57         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$8,159,651.32         | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$12,737,816.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZP7    | SUNTRUST MORTGAGE INC. | 14         | \$1,841,249.78         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$11,760,948.46        | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$13,602,198.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZQ5    | SUNTRUST MORTGAGE INC. | 30         | \$3,696,295.60         | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$4,127,440.70         | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$7,823,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZR3    | SUNTRUST MORTGAGE INC. | 9          | \$1,156,423.01         | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$8,703,662.82         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,860,085.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZS1    | SUNTRUST MORTGAGE INC. | 28         | \$3,140,286.20         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$849,846.86           | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,990,133.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZT9    | SUNTRUST MORTGAGE INC. | 36         | \$4,048,075.73         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$8,381,020.59         | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,429,096.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZU6    | SUNTRUST MORTGAGE INC. | 4          | \$455,066.54           | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,299,465.33         | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,754,531.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZV4    | SUNTRUST MORTGAGE INC. | 6          | \$731,929.09           | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,298,526.61         | 63.95%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>16</b> | <b>\$2,030,455.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZW2    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,975,998.97         | 52.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10        | \$1,765,180.48         | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$3,741,179.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZX0    | SUNTRUST MORTGAGE INC. |  | 3         | \$554,897.59           | 41.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$776,087.94           | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,330,985.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZY8    | SUNTRUST MORTGAGE INC. |  | 39        | \$7,092,780.01         | 67.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19        | \$3,421,938.20         | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b> | <b>\$10,514,718.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZZ5    | SUNTRUST MORTGAGE INC. |  | 17        | \$3,070,783.52         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27        | \$4,889,440.15         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b> | <b>\$7,960,223.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2A4    | Unavailable            |  | 39        | \$3,084,149.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$3,084,149.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2F3    | Unavailable            |  | 25        | \$2,207,242.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$2,207,242.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2G1    | Unavailable            |  | 13        | \$1,135,673.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,135,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2P1    | Unavailable            |  | 17        | \$1,968,019.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$1,968,019.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2Q9    | Unavailable            |  | 27        | \$2,302,590.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$2,302,590.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2R7    | Unavailable            |  | 39        | \$2,822,314.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$2,822,314.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2S5    | Unavailable            |  | 26        | \$1,778,634.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$1,778,634.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2T3    | Unavailable            |  | 27        | \$1,739,414.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$1,739,414.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2U0    | Unavailable            |  | 9         | \$807,938.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$807,938.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401X2W6    |  | Unavailable                                   | 5          | \$490,473.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$490,473.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3A3    |  | AMERICAN HOME MORTGAGE CORPORATION            | 144        | \$26,255,333.38        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$220,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$26,475,333.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3B1    |  | AMERICAN HOME MORTGAGE CORPORATION            | 121        | \$22,613,521.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,613,521.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3C9    |  | USAA FEDERAL SAVINGS BANK                     | 34         | \$4,593,878.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,593,878.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3D7    |  | USAA FEDERAL SAVINGS BANK                     | 229        | \$31,382,349.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$31,382,349.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3E5    |  | USAA FEDERAL SAVINGS BANK                     | 15         | \$1,348,800.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,348,800.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3F2    |  | USAA FEDERAL SAVINGS BANK                     | 16         | \$2,366,961.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,366,961.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3G0    |  | USAA FEDERAL SAVINGS BANK                     | 90         | \$14,318,368.26        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,166,573.54         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,484,941.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3H8    |  | USAA FEDERAL SAVINGS BANK                     | 230        | \$32,366,797.91        | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 31         | \$4,553,653.86         | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$36,920,451.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3J4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 122        | \$20,857,220.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,857,220.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3K1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79         | \$11,286,809.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,286,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401X3L9    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 253        | \$34,407,835.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>253</b> | <b>\$34,407,835.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3M7    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 14         | \$1,853,635.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,853,635.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3N5    | UTAH HOUSING<br>CORPORATION                         | 25         | \$2,950,010.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,950,010.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3P0    | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 33         | \$7,182,563.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,182,563.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3Q8    | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 48         | \$6,922,352.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,922,352.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3R6    | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 49         | \$5,518,004.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,518,004.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3S4    | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 45         | \$4,085,044.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,085,044.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3T2    | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 28         | \$2,700,452.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,700,452.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3Y1    | WASHINGTON MUTUAL<br>BANK, FA                       | 27         | \$3,190,937.08         | 76.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$960,360.12           | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,151,297.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X4B0    | WASHINGTON MUTUAL<br>BANK, FA                       | 27         | \$1,989,895.29         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$2,226,045.08         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,215,940.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X4Y0    | WASHINGTON MUTUAL<br>BANK, FA                       | 7          | \$598,149.01           | 81.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 2          | \$133,780.27           | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$731,929.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5A1    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$494,820.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$494,820.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5D5    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$868,630.57           | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$534,255.11           | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,402,885.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5F0    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$226,728.60           | 81.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$50,047.77            | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$276,776.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5G8    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$1,127,844.63         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$1,259,986.26         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$2,387,830.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5H6    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$110,138.62           | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$239,740.16           | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$349,878.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5Z6    |  | Unavailable                | 22         | \$4,109,285.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,109,285.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6A0    |  | Unavailable                | 58         | \$10,655,169.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$10,655,169.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6B8    |  | Unavailable                | 268        | \$45,835,186.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>268</b> | <b>\$45,835,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6C6    |  | Unavailable                | 229        | \$38,642,579.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>229</b> | <b>\$38,642,579.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6D4    |  | Unavailable                | 268        | \$42,579,575.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>268</b> | <b>\$42,579,575.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6E2    |  | Unavailable                | 133        | \$20,478,615.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$20,478,615.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6F9    |  | Unavailable                | 53         | \$8,264,320.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>53</b>  | <b>\$8,264,320.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6G7    | Unavailable |  | 56         | \$7,385,742.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$7,385,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6H5    | Unavailable |  | 27         | \$4,184,974.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,184,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6J1    | Unavailable |  | 20         | \$2,367,086.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,367,086.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6M4    | Unavailable |  | 14         | \$1,342,856.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,342,856.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6N2    | Unavailable |  | 17         | \$1,954,558.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,954,558.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6P7    | Unavailable |  | 20         | \$2,112,016.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,112,016.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6Q5    | Unavailable |  | 9          | \$1,275,459.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,275,459.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6R3    | Unavailable |  | 50         | \$5,901,392.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,901,392.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6S1    | Unavailable |  | 113        | \$15,305,970.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$15,305,970.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6T9    | Unavailable |  | 80         | \$11,040,698.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$11,040,698.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6U6    | Unavailable |  | 110        | \$14,716,427.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$14,716,427.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6V4    | Unavailable |  | 19         | \$2,985,190.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,985,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6W2    | Unavailable |  | 9          | \$1,434,322.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,434,322.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7A9    | Unavailable |  | 144        | \$22,089,084.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$22,089,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7B7    | Unavailable |  | 92         | \$12,540,407.39        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>92</b>  | <b>\$12,540,407.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7C5    | Unavailable                   |  | 139        | \$18,976,221.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>139</b> | <b>\$18,976,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7D3    | Unavailable                   |  | 66         | \$9,421,307.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>66</b>  | <b>\$9,421,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7E1    | Unavailable                   |  | 60         | \$7,733,310.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$7,733,310.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7F8    | Unavailable                   |  | 33         | \$4,377,868.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$4,377,868.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7G6    | Unavailable                   |  | 21         | \$2,529,369.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$2,529,369.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7H4    | Unavailable                   |  | 21         | \$2,660,428.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$2,660,428.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7J0    | Unavailable                   |  | 28         | \$2,639,650.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$2,639,650.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7K7    | Unavailable                   |  | 20         | \$1,749,289.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$1,749,289.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7L5    | Unavailable                   |  | 25         | \$2,250,412.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>25</b>  | <b>\$2,250,412.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7M3    | Unavailable                   |  | 61         | \$5,801,143.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b>  | <b>\$5,801,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBL0    | Unavailable                   |  | 39         | \$6,380,076.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>39</b>  | <b>\$6,380,076.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBM8    | Unavailable                   |  | 52         | \$8,287,196.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>52</b>  | <b>\$8,287,196.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBN6    | HARWOOD STREET FUNDING I, LLC |  | 48         | \$4,714,220.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>48</b>  | <b>\$4,714,220.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBP1    | HARWOOD STREET FUNDING I, LLC |  | 26         | \$3,308,970.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$3,308,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XBQ9    |  | HARWOOD STREET FUNDING I, LLC | 130        | \$9,129,036.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$9,129,036.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBR7    |  | HARWOOD STREET FUNDING I, LLC | 44         | \$2,745,242.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$2,745,242.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBS5    |  | HARWOOD STREET FUNDING I, LLC | 172        | \$29,524,942.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$29,524,942.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBT3    |  | HARWOOD STREET FUNDING I, LLC | 65         | \$9,059,667.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$9,059,667.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE52    |  | CHEVY CHASE BANK FSB          | 52         | \$11,210,901.48        | 83.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$2,233,682.11         | 16.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$13,444,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE60    |  | CHEVY CHASE BANK FSB          | 251        | \$51,754,549.07        | 83.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$10,222,770.13        | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$61,977,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE78    |  | CHEVY CHASE BANK FSB          | 178        | \$30,439,183.31        | 66.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 73         | \$15,239,195.97        | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>251</b> | <b>\$45,678,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE86    |  | CHEVY CHASE BANK FSB          | 52         | \$7,756,528.78         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$6,123,173.80         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$13,879,702.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XET0    |  | Unavailable                   | 27         | \$1,862,328.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,862,328.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEU7    |  | Unavailable                   | 36         | \$3,808,618.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,808,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEV5    |  | STATE FARM BANK, FSB          | 10         | \$1,241,657.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,241,657.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEW3    |  | STATE FARM BANK, FSB          | 108        | \$17,020,517.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$17,020,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEX1    |  | STATE FARM BANK, FSB          | 95         | \$9,873,657.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$9,873,657.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XEY9    | NEXSTAR FINANCIAL CORPORATION | 41         | \$6,111,111.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$6,111,111.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEZ6    | NEXSTAR FINANCIAL CORPORATION | 21         | \$3,691,222.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,691,222.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFA0    | BANK OF AMERICA NA            | 30         | \$2,036,163.99         | 59.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$1,361,053.05         | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$3,397,217.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFC6    | BANK OF AMERICA NA            | 13         | \$1,249,785.00         | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$988,180.00           | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,237,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFD4    | BANK OF AMERICA NA            | 46         | \$4,539,574.41         | 60.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$3,010,697.10         | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$7,550,271.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFF9    | BANK OF AMERICA NA            | 1          | \$322,700.00           | 30.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$742,300.00           | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFJ1    | BANK OF AMERICA NA            | 9          | \$1,568,323.12         | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$955,900.00           | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,524,223.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFL6    | BANK OF AMERICA NA            | 6          | \$1,100,740.00         | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$2,310,060.94         | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,410,800.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFN2    | BANK OF AMERICA NA            | 112        | \$22,721,701.84        | 44.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 128        | \$28,593,727.41        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>240</b> | <b>\$51,315,429.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFR3    | BANK OF AMERICA NA            | 22         | \$4,201,521.71         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 136        | \$33,856,572.76        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>158</b> | <b>\$38,058,094.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFS1    | BANK OF AMERICA NA            | 72         | \$13,864,666.90        | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 57         | \$13,201,500.80        | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>129</b> | <b>\$27,066,167.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFV4    | BANK OF AMERICA NA            | 8          | \$1,564,800.00         | 24.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                        |             |          |               |    |          |
|--------------|--|--------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 20           | \$4,763,660.00         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>    | <b>\$6,328,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFX0    |  | BANK OF AMERICA NA | 113          | \$22,187,009.05        | 29.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 227          | \$52,930,878.21        | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>340</b>   | <b>\$75,117,887.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG27    |  | BANK OF AMERICA NA | 60           | \$10,698,271.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>    | <b>\$10,698,271.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG35    |  | BANK OF AMERICA NA | 1,064        | \$69,815,462.54        | 84.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 190          | \$13,093,234.74        | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,254</b> | <b>\$82,908,697.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG50    |  | BANK OF AMERICA NA | 16           | \$3,372,904.47         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36           | \$8,519,058.45         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>    | <b>\$11,891,962.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG68    |  | BANK OF AMERICA NA | 386          | \$65,877,190.43        | 87.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56           | \$9,519,146.85         | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>442</b>   | <b>\$75,396,337.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG76    |  | BANK OF AMERICA NA | 153          | \$9,732,897.63         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12           | \$725,053.50           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>165</b>   | <b>\$10,457,951.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG84    |  | BANK OF AMERICA NA | 100          | \$9,782,352.36         | 93.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7            | \$673,914.99           | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b>   | <b>\$10,456,267.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG92    |  | BANK OF AMERICA NA | 7            | \$1,417,535.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>     | <b>\$1,417,535.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGJ0    |  | BANK OF AMERICA NA | 35           | \$3,615,792.88         | 77.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9            | \$1,031,072.72         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>    | <b>\$4,646,865.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGK7    |  | BANK OF AMERICA NA | 25           | \$2,431,442.61         | 80.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7            | \$596,629.83           | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>    | <b>\$3,028,072.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGL5    |  | BANK OF AMERICA NA | 218          | \$21,215,908.61        | 69.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 92           | \$9,196,260.81         | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>310</b>   | <b>\$30,412,169.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XGM3    | BANK OF AMERICA NA | 64           | \$10,796,748.46         | 52.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49           | \$9,866,861.07          | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b>   | <b>\$20,663,609.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGN1    | BANK OF AMERICA NA | 382          | \$69,691,294.54         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153          | \$31,087,884.33         | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>535</b>   | <b>\$100,779,178.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGP6    | BANK OF AMERICA NA | 54           | \$9,751,898.01          | 78.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14           | \$2,680,735.31          | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>    | <b>\$12,432,633.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGS0    | BANK OF AMERICA NA | 342          | \$76,559,397.03         | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 619          | \$147,223,055.76        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>961</b>   | <b>\$223,782,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGU5    | BANK OF AMERICA NA | 307          | \$19,909,207.81         | 89.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34           | \$2,450,454.14          | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>341</b>   | <b>\$22,359,661.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGV3    | BANK OF AMERICA NA | 261          | \$25,409,249.85         | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71           | \$6,986,702.15          | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>332</b>   | <b>\$32,395,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGW1    | BANK OF AMERICA NA | 2            | \$546,119.83            | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22           | \$5,203,638.67          | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$5,749,758.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGX9    | BANK OF AMERICA NA | 130          | \$22,200,938.36         | 74.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42           | \$7,645,154.06          | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b>   | <b>\$29,846,092.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGY7    | BANK OF AMERICA NA | 48           | \$7,684,629.52          | 73.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14           | \$2,752,857.67          | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>    | <b>\$10,437,487.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGZ4    | BANK OF AMERICA NA | 504          | \$91,477,855.95         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 693          | \$158,010,669.12        | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,197</b> | <b>\$249,488,525.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH34    | BANK OF AMERICA NA | 436          | \$85,926,875.32         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135          | \$27,798,109.13         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>571</b>   | <b>\$113,724,984.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH59    | BANK OF AMERICA NA | 684          | \$115,646,180.54        | 92.45%      | 0        | \$0.00        | NA | 0        |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 45           | \$9,446,565.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>729</b>   | <b>\$125,092,745.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH75    | BANK OF AMERICA NA | 346          | \$52,477,053.23         | 93.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22           | \$3,937,163.44          | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>368</b>   | <b>\$56,414,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH83    | BANK OF AMERICA NA | 722          | \$161,017,563.73        | 64.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 372          | \$88,634,363.23         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,094</b> | <b>\$249,651,926.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH91    | BANK OF AMERICA NA | 237          | \$30,710,097.47         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42           | \$5,553,667.97          | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>279</b>   | <b>\$36,263,765.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHA8    | BANK OF AMERICA NA | 24           | \$4,022,795.66          | 96.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$149,726.19            | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$4,172,521.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHB6    | BANK OF AMERICA NA | 137          | \$25,406,622.27         | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36           | \$7,440,371.10          | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b>   | <b>\$32,846,993.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHC4    | BANK OF AMERICA NA | 58           | \$9,604,399.17          | 96.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2            | \$398,031.18            | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>    | <b>\$10,002,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHD2    | BANK OF AMERICA NA | 23           | \$4,143,863.69          | 93.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2            | \$289,853.46            | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$4,433,717.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHE0    | BANK OF AMERICA NA | 87           | \$5,619,128.76          | 91.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$499,720.00            | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>    | <b>\$6,118,848.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHF7    | BANK OF AMERICA NA | 50           | \$4,907,901.41          | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17           | \$1,695,450.00          | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>    | <b>\$6,603,351.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHG5    | BANK OF AMERICA NA | 162          | \$31,290,034.78         | 59.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102          | \$21,058,671.98         | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>264</b>   | <b>\$52,348,706.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHH3    | BANK OF AMERICA NA | 191          | \$12,539,670.70         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25           | \$1,662,525.00          | 11.71%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>216</b> | <b>\$14,202,195.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHJ9    | BANK OF AMERICA NA |  | 64         | \$10,379,792.79         | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$763,500.00            | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$11,143,292.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHK6    | BANK OF AMERICA NA |  | 54         | \$3,358,956.09          | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$169,800.00            | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$3,528,756.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHL4    | BANK OF AMERICA NA |  | 24         | \$2,352,602.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,352,602.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHN0    | BANK OF AMERICA NA |  | 26         | \$4,772,506.43          | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$253,500.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,026,006.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHP5    | BANK OF AMERICA NA |  | 67         | \$4,480,852.35          | 78.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$1,245,447.00          | 21.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$5,726,299.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHQ3    | BANK OF AMERICA NA |  | 81         | \$7,869,565.00          | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$2,902,355.00          | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$10,771,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHR1    | BANK OF AMERICA NA |  | 43         | \$7,317,559.00          | 76.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$2,262,850.00          | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$9,580,409.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHS9    | BANK OF AMERICA NA |  | 15         | \$2,336,963.00          | 73.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$834,725.00            | 26.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,171,688.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHT7    | BANK OF AMERICA NA |  | 198        | \$37,628,169.73         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 293        | \$67,236,070.00         | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>491</b> | <b>\$104,864,239.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHU4    | BANK OF AMERICA NA |  | 156        | \$10,101,318.23         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$1,943,805.00          | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$12,045,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHV2    | BANK OF AMERICA NA |  | 87         | \$14,509,950.97         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,591,320.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$16,101,270.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XHW0    | BANK OF AMERICA NA               | 31           | \$6,139,758.31          | 91.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4            | \$542,627.00            | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>    | <b>\$6,682,385.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHX8    | BANK OF AMERICA NA               | 52           | \$8,989,012.59          | 88.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6            | \$1,155,279.16          | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>    | <b>\$10,144,291.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHY6    | BANK OF AMERICA NA               | 57           | \$10,214,696.66         | 81.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12           | \$2,244,370.42          | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>    | <b>\$12,459,067.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJ24    | HOME STAR MORTGAGE SERVICES, LLC | 31           | \$3,443,260.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>    | <b>\$3,443,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJ32    | HOME STAR MORTGAGE SERVICES, LLC | 41           | \$3,466,179.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>    | <b>\$3,466,179.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJ40    | HOME STAR MORTGAGE SERVICES, LLC | 12           | \$1,466,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>    | <b>\$1,466,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJ57    | HOME STAR MORTGAGE SERVICES, LLC | 19           | \$2,263,825.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>    | <b>\$2,263,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJA6    | BANK OF AMERICA NA               | 320          | \$41,969,520.66         | 74.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 107          | \$14,120,309.31         | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>427</b>   | <b>\$56,089,829.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJB4    | BANK OF AMERICA NA               | 1,107        | \$164,985,635.17        | 77.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 317          | \$48,731,877.20         | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1,424</b> | <b>\$213,717,512.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJC2    | BANK OF AMERICA NA               | 191          | \$24,765,918.24         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 156          | \$20,845,805.24         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>347</b>   | <b>\$45,611,723.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJE8    | HOME STAR MORTGAGE SERVICES, LLC | 33           | \$3,510,745.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>    | <b>\$3,510,745.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJG3    | HOME STAR MORTGAGE SERVICES, LLC | 57           | \$6,734,915.34          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$6,734,915.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJH1    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,796,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,796,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJJ7    |  | HOME STAR MORTGAGE SERVICES, LLC | 107        | \$14,312,725.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$14,312,725.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJK4    |  | HOME STAR MORTGAGE SERVICES, LLC | 40         | \$5,807,624.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,807,624.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJL2    |  | HOME STAR MORTGAGE SERVICES, LLC | 33         | \$4,393,905.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,393,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJM0    |  | HOME STAR MORTGAGE SERVICES, LLC | 69         | \$12,693,553.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$12,693,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJN8    |  | HOME STAR MORTGAGE SERVICES, LLC | 62         | \$8,670,654.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$8,670,654.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJP3    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,064,768.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,064,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJQ1    |  | HOME STAR MORTGAGE SERVICES, LLC | 27         | \$2,896,622.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,896,622.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJR9    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,087,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,087,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJS7    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,261,857.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,261,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJT5    |  | HOME STAR MORTGAGE SERVICES, LLC | 46         | \$6,178,625.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,178,625.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJU2    |  |                                  | 25         | \$4,388,937.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |          |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |           |                       |             |          |               |          |          |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,388,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XJV0    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,728,755.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,728,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XJW8    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,496,150.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,496,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XJX6    |  | HOME STAR MORTGAGE SERVICES, LLC | 53        | \$5,966,150.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$5,966,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XJZ1    |  | HOME STAR MORTGAGE SERVICES, LLC | 31        | \$3,431,370.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$3,431,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XK22    |  | BANK OF AMERICA NA               | 7         | \$680,256.17          | 58.55%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 5         | \$481,675.65          | 41.45%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,161,931.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XK30    |  | BANK OF AMERICA NA               | 6         | \$923,783.52          | 49.72%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 6         | \$934,310.14          | 50.28%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,858,093.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XKB2    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,453,150.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,453,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XKX4    |  | BANK OF AMERICA NA               | 10        | \$936,700.50          | 61.68%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 6         | \$581,963.38          | 38.32%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,518,663.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XKY2    |  | BANK OF AMERICA NA               | 17        | \$2,277,547.70        | 53.61%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 16        | \$1,970,420.16        | 46.39%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,247,967.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XKZ9    |  | BANK OF AMERICA NA               | 15        | \$1,006,135.56        | 58.68%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 14        | \$708,425.00          | 41.32%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$1,714,560.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401XL21    |  | BANK OF AMERICA NA               | 567       | \$116,986,794.77      | 67.28%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 241       | \$56,895,290.95       | 32.72%      | 0        | \$0.00        | NA       | 0        |

|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>808</b>   | <b>\$173,882,085.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL39    | BANK OF AMERICA NA |  | 415          | \$87,112,773.07         | 50.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 370          | \$86,649,783.32         | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>785</b>   | <b>\$173,762,556.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL47    | BANK OF AMERICA NA |  | 404          | \$72,858,319.38         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 113          | \$20,382,650.72         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>517</b>   | <b>\$93,240,970.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL54    | BANK OF AMERICA NA |  | 499          | \$110,344,803.49        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 136          | \$31,022,416.32         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>635</b>   | <b>\$141,367,219.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLA3    | BANK OF AMERICA NA |  | 28           | \$1,588,908.22          | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2            | \$134,079.21            | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>    | <b>\$1,722,987.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLB1    | BANK OF AMERICA NA |  | 14           | \$2,038,206.81          | 80.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4            | \$481,804.00            | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>    | <b>\$2,520,010.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLC9    | BANK OF AMERICA NA |  | 13           | \$1,215,433.74          | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$114,694.00            | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>    | <b>\$1,330,127.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLK1    | BANK OF AMERICA NA |  | 2,007        | \$113,836,395.48        | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 125          | \$7,660,406.48          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>2,132</b> | <b>\$121,496,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLL9    | BANK OF AMERICA NA |  | 1,418        | \$80,470,151.65         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 105          | \$6,108,094.39          | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,523</b> | <b>\$86,578,246.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLM7    | BANK OF AMERICA NA |  | 13           | \$1,219,171.00          | 80.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$289,825.87            | 19.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>    | <b>\$1,508,996.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLN5    | BANK OF AMERICA NA |  | 2,009        | \$184,704,556.69        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 310          | \$29,353,046.04         | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>2,319</b> | <b>\$214,057,602.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLP0    | BANK OF AMERICA NA |  | 1,498        | \$138,040,243.87        | 90.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 159          | \$14,732,982.52         | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,657</b> | <b>\$152,773,226.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XLQ8    | BANK OF AMERICA NA             | 32           | \$2,284,319.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b>    | <b>\$2,284,319.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLR6    | BANK OF AMERICA NA             | 953          | \$114,395,816.64        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 221          | \$26,679,832.13         | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,174</b> | <b>\$141,075,648.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLS4    | BANK OF AMERICA NA             | 708          | \$84,980,879.93         | 89.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 79           | \$9,499,443.98          | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>787</b>   | <b>\$94,480,323.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLU9    | BANK OF AMERICA NA             | 800          | \$112,225,757.24        | 78.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 216          | \$30,532,266.20         | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,016</b> | <b>\$142,758,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLV7    | BANK OF AMERICA NA             | 588          | \$82,433,893.37         | 84.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 109          | \$15,447,096.19         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>697</b>   | <b>\$97,880,989.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLX3    | BANK OF AMERICA NA             | 20           | \$4,515,936.98          | 68.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8            | \$2,057,334.20          | 31.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>    | <b>\$6,573,271.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLY1    | BANK OF AMERICA NA             | 165          | \$35,835,852.67         | 98.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2            | \$410,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>167</b>   | <b>\$36,245,852.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLZ8    | BANK OF AMERICA NA             | 204          | \$43,397,965.35         | 93.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14           | \$3,129,967.58          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>218</b>   | <b>\$46,527,932.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM53    | NATIONAL CITY MORTGAGE COMPANY | 6            | \$796,749.45            | 36.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11           | \$1,375,594.44          | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,172,343.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM61    | NATIONAL CITY MORTGAGE COMPANY | 3            | \$687,861.55            | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14           | \$2,034,031.22          | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,721,892.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMH7    | NATIONAL CITY MORTGAGE COMPANY | 237          | \$51,453,110.47         | 66.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 116          | \$25,806,332.03         | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>353</b>   | <b>\$77,259,442.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XMK0    | NATIONAL CITY MORTGAGE COMPANY | 53           | \$6,059,822.59          | 47.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 59           | \$6,688,360.85          | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>112</b>   | <b>\$12,748,183.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XML8    | NATIONAL CITY MORTGAGE COMPANY | 710          | \$79,469,155.23         | 67.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 334          | \$38,188,475.33         | 32.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,044</b> | <b>\$117,657,630.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMM6    | NATIONAL CITY MORTGAGE COMPANY | 13           | \$727,117.86            | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23           | \$1,270,474.60          | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>    | <b>\$1,997,592.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMN4    | NATIONAL CITY MORTGAGE COMPANY | 90           | \$6,338,468.67          | 63.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 50           | \$3,604,297.46          | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>140</b>   | <b>\$9,942,766.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMP9    | NATIONAL CITY MORTGAGE COMPANY | 27           | \$4,887,853.15          | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 53           | \$9,661,287.70          | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b>    | <b>\$14,549,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMQ7    | NATIONAL CITY MORTGAGE COMPANY | 23           | \$4,254,419.48          | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34           | \$6,834,786.35          | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>    | <b>\$11,089,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMS3    | NATIONAL CITY MORTGAGE COMPANY | 38           | \$3,930,285.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>    | <b>\$3,930,285.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMT1    | NATIONAL CITY MORTGAGE COMPANY | 14           | \$924,993.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>    | <b>\$924,993.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMU8    | NATIONAL CITY MORTGAGE COMPANY | 5            | \$529,612.11            | 87.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1            | \$74,766.98             | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$604,379.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMV6    | NATIONAL CITY MORTGAGE COMPANY | 763          | \$52,103,628.23         | 70.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |              |                        |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 321          | \$22,281,678.76        | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,084</b> | <b>\$74,385,306.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMW4    |  | NATIONAL CITY MORTGAGE COMPANY | 124          | \$14,774,539.45        | 63.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 71           | \$8,375,292.03         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>195</b>   | <b>\$23,149,831.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM2     |  | NATIONAL CITY MORTGAGE COMPANY | 63           | \$8,729,140.27         | 57.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45           | \$6,405,008.49         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b>   | <b>\$15,134,148.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMZ7    |  | NATIONAL CITY MORTGAGE COMPANY | 65           | \$3,960,639.88         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42           | \$2,540,014.11         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b>   | <b>\$6,500,653.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN29    |  | GMAC MORTGAGE CORPORATION      | 147          | \$26,648,507.86        | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41           | \$7,608,848.57         | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>188</b>   | <b>\$34,257,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN37    |  | GMAC MORTGAGE CORPORATION      | 114          | \$18,560,315.00        | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 80           | \$15,117,071.32        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>194</b>   | <b>\$33,677,386.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN45    |  | GMAC MORTGAGE CORPORATION      | 129          | \$21,939,840.00        | 66.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 58           | \$11,045,160.28        | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b>   | <b>\$32,985,000.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN52    |  | GMAC MORTGAGE CORPORATION      | 102          | \$17,374,123.89        | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 85           | \$15,954,936.07        | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b>   | <b>\$33,329,059.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN60    |  | GMAC MORTGAGE CORPORATION      | 48           | \$7,893,136.26         | 64.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22           | \$4,285,931.55         | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>    | <b>\$12,179,067.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN78    |  | GMAC MORTGAGE CORPORATION      | 103          | \$17,930,237.44        | 52.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 83           | \$15,942,113.69        | 47.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,872,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN86    |  | GMAC MORTGAGE CORPORATION | 133        | \$24,181,583.57        | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$10,094,883.25        | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,276,466.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN94    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,526,335.62         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,293,615.43         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,819,951.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNR4    |  | GMAC MORTGAGE CORPORATION | 114        | \$18,056,923.16        | 52.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$16,074,040.23        | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,130,963.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNS2    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,727,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,727,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNT0    |  | GMAC MORTGAGE CORPORATION | 197        | \$25,573,536.16        | 73.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$9,310,826.03         | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$34,884,362.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNU7    |  | GMAC MORTGAGE CORPORATION | 213        | \$24,835,271.77        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$8,703,068.04         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$33,538,339.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNV5    |  | GMAC MORTGAGE CORPORATION | 152        | \$22,205,554.95        | 66.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$11,424,321.18        | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$33,629,876.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNW3    |  | GMAC MORTGAGE CORPORATION | 170        | \$25,015,227.22        | 71.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$9,909,754.44         | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$34,924,981.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNX1    |  | GMAC MORTGAGE CORPORATION | 144        | \$23,785,174.26        | 71.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$9,538,084.16         | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$33,323,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XNY9    | GMAC MORTGAGE CORPORATION | 129        | \$22,207,330.19        | 64.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$12,487,636.92        | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,694,967.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNZ6    | GMAC MORTGAGE CORPORATION | 153        | \$25,784,939.03        | 75.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$8,206,700.21         | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$33,991,639.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP27    | GMAC MORTGAGE CORPORATION | 142        | \$26,458,925.00        | 75.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$8,505,055.00         | 24.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,963,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP35    | GMAC MORTGAGE CORPORATION | 78         | \$11,870,307.90        | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$6,873,247.20         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$18,743,555.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP43    | GMAC MORTGAGE CORPORATION | 163        | \$28,540,449.79        | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$5,457,215.00         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$33,997,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP50    | GMAC MORTGAGE CORPORATION | 135        | \$23,456,031.00        | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$10,054,315.28        | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$33,510,346.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP76    | GMAC MORTGAGE CORPORATION | 9          | \$872,710.00           | 41.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,205,517.06         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,078,227.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP84    | GMAC MORTGAGE CORPORATION | 129        | \$17,533,859.21        | 50.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 103        | \$16,945,378.66        | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>232</b> | <b>\$34,479,237.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP92    | GMAC MORTGAGE CORPORATION | 134        | \$15,388,813.26        | 47.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 117        | \$17,174,355.21        | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>251</b> | <b>\$32,563,168.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPA9    | GMAC MORTGAGE             | 138        | \$23,546,617.98        | 68.67%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 54         | \$10,745,177.94        | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,291,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPB7    |  | GMAC MORTGAGE CORPORATION | 164        | \$26,987,770.00        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$7,281,250.00         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,269,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPC5    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,234,851.84         | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,269,400.00         | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,504,251.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPD3    |  | GMAC MORTGAGE CORPORATION | 154        | \$24,291,569.87        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$6,247,958.01         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$30,539,527.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPE1    |  | GMAC MORTGAGE CORPORATION | 56         | \$9,557,682.46         | 70.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,934,310.00         | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$13,491,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPF8    |  | GMAC MORTGAGE CORPORATION | 179        | \$25,844,244.33        | 74.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$8,747,774.90         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,592,019.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPG6    |  | GMAC MORTGAGE CORPORATION | 157        | \$27,516,036.18        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,422,807.89         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,938,844.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPH4    |  | GMAC MORTGAGE CORPORATION | 149        | \$26,017,676.78        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$8,122,445.86         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,140,122.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPJ0    |  | GMAC MORTGAGE CORPORATION | 130        | \$22,814,903.79        | 68.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$10,616,512.58        | 31.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,431,416.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPK7    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,902,018.85         | 50.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 46         | \$6,673,576.80         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$13,575,595.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPL5    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,942,128.82        | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$22,621,165.33        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,563,294.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPM3    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,196,786.43         | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 184        | \$22,514,080.35        | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$24,710,866.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPN1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,102,897.54         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$589,742.26           | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,692,639.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPP6    |  | GMAC MORTGAGE CORPORATION | 5          | \$317,776.12           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$2,945,465.37         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,263,241.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPQ4    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,286,171.74         | 34.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,232,799.17         | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,518,970.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPR2    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,249,054.57        | 57.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$14,457,440.09        | 42.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,706,494.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPS0    |  | GMAC MORTGAGE CORPORATION | 117        | \$19,886,800.00        | 58.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$14,055,694.00        | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,942,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPT8    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,748,700.00         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,004,995.31         | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,753,695.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPU5    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,068,123.00        | 61.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,198,531.00        | 38.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>200</b> | <b>\$34,266,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XPV3    |  | GMAC MORTGAGE CORPORATION    | 34         | \$6,526,250.00         | 79.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,729,175.00         | 20.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,255,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XPW1    |  | GMAC MORTGAGE CORPORATION    | 111        | \$15,832,653.49        | 51.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$15,092,640.49        | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$30,925,293.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XPX9    |  | GMAC MORTGAGE CORPORATION    | 108        | \$16,393,724.52        | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$18,355,951.89        | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$34,749,676.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XPY7    |  | Unavailable                  | 18         | \$3,174,547.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,174,547.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XPZ4    |  | GMAC MORTGAGE CORPORATION    | 154        | \$22,804,520.02        | 66.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$11,605,798.84        | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$34,410,318.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XQ59    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,913,553.65        | 28.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$27,330,564.55        | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$38,244,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XQ67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$489,500.00           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,607,408.96         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,096,908.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XQ75    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,944,242.81         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$12,285,515.64        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$15,229,758.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XQ83    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$259,580.00           | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,515,538.75         | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,775,118.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XQ91    |  |                              | 42         | \$6,920,847.99         | 20.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.   |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 143        | \$26,728,368.99        | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$33,649,216.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQA8    |  | GMAC MORTGAGE CORPORATION      | 84         | \$15,244,550.00        | 84.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,763,900.00         | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$18,008,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQB6    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,327,800.00         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,457,660.00         | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,785,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQC4    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,368,564.00         | 27.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,634,691.00         | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,003,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQD2    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$2,207,290.00         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$3,607,976.00         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,815,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQE0    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$194,422.25           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,630,149.53         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,824,571.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQF7    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,919,400.00         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$7,321,576.00         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,240,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQG5    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$818,650.00           | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,491,410.00         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,310,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQM2    |  | Unavailable                    | 20         | \$1,352,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,352,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQN0    |  | Unavailable                    | 36         | \$3,728,566.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,728,566.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XQP5    | M&T MORTGAGE CORPORATION           | 18         | \$2,403,373.95         | 80.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$571,990.28           | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,975,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQR1    | MIDFIRST BANK SSB                  | 54         | \$6,002,076.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$6,002,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQS9    | COLONIAL SAVINGS FA                | 93         | \$14,034,527.33        | 53.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 77         | \$12,135,785.98        | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$26,170,313.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQT7    | COLONIAL SAVINGS FA                | 51         | \$5,795,629.86         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48         | \$6,999,580.07         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$12,795,209.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQV2    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,715,748.57         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52         | \$9,910,859.82         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$13,626,608.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQW0    | UNION FEDERAL BANK OF INDIANAPOLIS | 80         | \$11,197,235.47        | 46.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 80         | \$13,047,161.86        | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$24,244,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQX8    | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$3,634,220.00         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 194        | \$44,817,644.42        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>209</b> | <b>\$48,451,864.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQY6    | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$3,002,607.00         | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 146        | \$31,429,612.76        | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$34,432,219.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQZ3    | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$730,228.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 165        | \$25,934,207.19        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$26,664,435.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR25    | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$3,382,302.00         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 77         | \$16,368,366.96        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$19,750,668.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XR33    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,480,010.00         | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$15,483,897.43        | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$16,963,907.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR41    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,817,129.00         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$19,698,318.82        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$21,515,447.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR74    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,008,041.00         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$17,326,111.00        | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$23,334,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR82    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$933,939.00           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$9,191,147.24         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,125,086.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR90    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,203,528.22         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,438,383.14         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,641,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRE9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$741,405.45           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,970,936.76        | 94.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,712,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRF6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,895,941.00         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$22,371,481.98        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$29,267,422.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRJ8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$475,220.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$9,967,964.93         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,443,184.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRK5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,041,698.00         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$15,456,388.06        | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$16,498,086.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRL3    | COUNTRYWIDE HOME             | 6          | \$1,010,000.00         | 10.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 45         | \$8,298,355.27         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,308,355.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRP4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$8,869,457.71         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 312        | \$28,534,489.72        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$37,403,947.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,391,938.78        | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 494        | \$88,330,723.88        | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>567</b> | <b>\$99,722,662.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRR0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,361,506.84         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,818,498.51         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,180,005.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRS8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,277,058.10         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,124,928.14         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,401,986.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRT6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,302,943.00         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$6,600,034.64         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$9,902,977.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRU3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,706,308.16         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$11,143,725.15        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,850,033.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRV1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,313,145.00         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$34,426,413.18        | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$41,739,558.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRW9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,440,721.60         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$35,034,149.19        | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$39,474,870.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRX7    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$17,338,829.00        | 9.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 770        | \$173,676,092.36        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>852</b> | <b>\$191,014,921.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRY5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,915,250.00          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$7,776,043.85          | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,691,293.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$935,400.00            | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,077,945.27         | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,013,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS24    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$17,060,198.61         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 414        | \$54,051,778.51         | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$71,111,977.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS32    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,395,869.00         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$55,927,349.38         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$69,323,218.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS40    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$29,960,098.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 483        | \$106,074,878.53        | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>629</b> | <b>\$136,034,976.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS57    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$21,008,163.02         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 651        | \$145,148,821.78        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>748</b> | <b>\$166,156,984.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS65    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,854.00          | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$11,904,562.66         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$15,446,416.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS73    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,927,211.00          | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$14,371,407.71         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,298,618.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS81    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,802,950.77          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$31,472,734.83         | 82.23%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>172</b> | <b>\$38,275,685.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS99    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,423,245.00         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$19,561,407.52        | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,984,652.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSA6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,014,718.00         | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,993,363.22         | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,008,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSB4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,901,538.62         | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,162,830.37         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,064,368.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSC2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,854,275.00         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,222,326.06         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,076,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSD0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,520,461.74         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$9,802,047.16         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,322,508.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,321,681.25         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$9,078,583.46         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$12,400,264.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,332,741.00         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,955,410.06         | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,288,151.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$893,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$37,124,639.53        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$38,018,389.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSM0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,911,695.00         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,253,006.99        | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$14,164,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XSN8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,695,982.00          | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$9,119,465.40          | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,815,447.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSP3    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,693,245.00          | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$9,705,792.88          | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$14,399,037.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSQ1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$425,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$21,507,724.92         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,932,724.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSS7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,586,280.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$11,864,117.35         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,450,397.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSV0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,678,738.00          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$14,321,685.51         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$18,000,423.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSW8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,392,453.00          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 506        | \$93,743,452.88         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>562</b> | <b>\$103,135,905.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSX6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,103,633.00          | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$11,476,301.27         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,579,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSY4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,762,730.00          | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$11,231,368.15         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$15,994,098.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSZ1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,464,826.78          | 30.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$16,989,172.39         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$24,453,999.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XT23    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,134,458.30          | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 217        | \$19,851,425.42         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$25,985,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT31    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,253,126.41         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 494        | \$93,414,919.23         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>567</b> | <b>\$105,668,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT49    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,052,630.73          | 48.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$8,647,298.00          | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,699,928.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT56    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,441,703.00          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$14,712,891.61         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,154,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT64    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$6,118,506.00          | 37.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$10,039,282.33         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$16,157,788.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT72    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$8,976,113.00          | 35.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$16,550,613.97         | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$25,526,726.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT80    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,792,360.62         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 422        | \$55,055,022.64         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>528</b> | <b>\$68,847,383.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT98    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,432,070.00          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$41,763,434.84         | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$50,195,504.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTA5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,142,406.00          | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$11,073,491.62         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,215,897.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTE7    | COUNTRYWIDE HOME             | 44         | \$7,220,816.00          | 41.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 60         | \$10,146,250.00         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,367,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTG2    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$23,823,406.20         | 56.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$18,199,929.97         | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$42,023,336.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTH0    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$19,752,933.00         | 47.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$21,506,054.98         | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$41,258,987.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,575.10            | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,253,826.54          | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,438,401.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTK3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,813,792.93          | 21.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$14,010,117.96         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$17,823,910.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTL1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$298,395.00            | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$791,942.33            | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,090,337.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTM9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,055,315.44          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$18,997,880.22         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$20,053,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTN7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$373,025.74            | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,853,180.46          | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,226,206.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTP2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,563,218.56          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 839        | \$125,934,746.30        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>902</b> | <b>\$133,497,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,852,897.42          | 10.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 158        | \$23,587,652.24        | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$26,440,549.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTR8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,994,399.85         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$10,824,352.19        | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,818,752.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTS6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,454,134.00         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$8,275,292.81         | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$10,729,426.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTT4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,310,194.00         | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$9,221,959.62         | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$12,532,153.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTU1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,651,294.45         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$9,041,883.97         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,693,178.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTV9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,190,295.55         | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,246,901.36         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,437,196.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTW7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,246,552.00         | 44.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,589,066.18         | 55.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,835,618.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$236,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$22,226,676.56        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$22,462,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU39    |  | Unavailable                  | 158        | \$38,896,333.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$38,896,333.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU62    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,908,944.00         | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 197        | \$31,760,375.63        | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$36,669,319.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XU70    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,457,135.00         | 44.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$12,916,411.99         | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$23,373,546.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU88    | COUNTRYWIDE HOME LOANS, INC. | 147        | \$30,716,104.00         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 387        | \$87,749,942.03         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>534</b> | <b>\$118,466,046.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU96    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,394,381.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 905        | \$146,961,054.33        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>954</b> | <b>\$153,355,435.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUA3    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$20,963,377.00         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 311        | \$68,316,455.94         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>418</b> | <b>\$89,279,832.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUB1    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$23,048,878.00         | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 716        | \$156,770,773.09        | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>817</b> | <b>\$179,819,651.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUC9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,826,182.00          | 25.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$8,364,899.86          | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$11,191,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUD7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,185,619.31          | 30.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$9,393,157.54          | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,578,776.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUE5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,201,332.08          | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$9,064,379.49          | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$12,265,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUF2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,885,226.00          | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$19,861,828.79         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$28,747,054.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUG0    | Unavailable                  | 62         | \$15,614,174.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$15,614,174.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUH8    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,993,004.00         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 106        | \$23,023,617.03        | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>120</b> | <b>\$26,016,621.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUJ4    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$3,576,870.00         | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 158        | \$21,967,524.42        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>182</b> | <b>\$25,544,394.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUM7    | COUNTRYWIDE HOME LOANS, INC. |  | 129        | \$21,433,224.00        | 32.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 242        | \$45,443,058.46        | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>371</b> | <b>\$66,876,282.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUN5    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$1,875,203.53         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 50         | \$9,405,996.21         | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$11,281,199.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUP0    | COUNTRYWIDE HOME LOANS, INC. |  | 48         | \$8,468,459.95         | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 33         | \$6,532,334.74         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$15,000,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUQ8    | COUNTRYWIDE HOME LOANS, INC. |  | 83         | \$13,508,536.35        | 54.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 68         | \$11,492,994.09        | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>151</b> | <b>\$25,001,530.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUR6    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$4,382,378.00         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 109        | \$20,618,595.35        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>134</b> | <b>\$25,000,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUS4    | COUNTRYWIDE HOME LOANS, INC. |  | 98         | \$15,476,782.28        | 61.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 52         | \$9,524,865.80         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>150</b> | <b>\$25,001,648.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUT2    | COUNTRYWIDE HOME LOANS, INC. |  | 104        | \$16,182,509.64        | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 48         | \$8,820,548.23         | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>152</b> | <b>\$25,003,057.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XUX3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,387,245.00         | 39.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$5,155,270.00         | 60.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,542,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUY1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,557,507.79         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,690,515.12         | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,248,022.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUZ8    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,283,833.66        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,882,600.00         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$18,166,433.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV20    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,072,796.00         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$7,199,968.43         | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,272,764.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV38    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,923,122.00         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$20,548,037.74        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$25,471,159.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV46    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,513,506.00         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$11,696,387.82        | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$19,209,893.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV53    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,429,974.00         | 28.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$8,685,321.75         | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$12,115,295.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV61    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,474,424.00         | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$11,118,178.78        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$16,592,602.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV79    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,544,269.22         | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$16,790,588.06        | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$19,334,857.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XV87    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,189,975.00          | 59.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15           | \$2,809,175.50          | 40.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>    | <b>\$6,999,150.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV95    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$8,598,997.47          | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103          | \$17,278,544.01         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$25,877,541.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVC8    | COUNTRYWIDE HOME LOANS, INC. | 107          | \$18,273,108.00         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 207          | \$38,181,391.82         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>314</b>   | <b>\$56,454,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVE4    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,577,147.89          | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110          | \$20,503,080.85         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b>   | <b>\$29,080,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVF1    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,212,903.00          | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133          | \$23,231,759.12         | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$30,444,662.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVG9    | COUNTRYWIDE HOME LOANS, INC. | 116          | \$11,315,015.00         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 284          | \$28,122,985.29         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>400</b>   | <b>\$39,438,000.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVH7    | COUNTRYWIDE HOME LOANS, INC. | 179          | \$23,116,461.00         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 718          | \$93,959,566.94         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>897</b>   | <b>\$117,076,027.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVJ3    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$13,996,199.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 380          | \$88,718,210.98         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>443</b>   | <b>\$102,714,409.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVK0    | COUNTRYWIDE HOME LOANS, INC. | 132          | \$27,132,698.34         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,111        | \$247,654,784.47        | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,243</b> | <b>\$274,787,482.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVL8    | COUNTRYWIDE HOME             | 50           | \$9,978,762.44          | 19.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 186        | \$41,622,984.15        | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$51,601,746.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVM6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,123,064.00         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 378        | \$85,009,308.64        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$91,132,372.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,601,145.00         | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 195        | \$42,619,786.84        | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$45,220,931.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,011,850.00         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$12,085,963.83        | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,097,813.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,194,625.00         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$7,340,965.02         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,535,590.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVR5    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,506,102.00         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$7,551,900.16         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$12,058,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVS3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,448,659.64         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$10,132,910.89        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,581,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVT1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,484,535.00         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$9,238,363.39         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$12,722,898.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVU8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,650,725.00         | 24.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,374,370.95         | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$11,025,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVV6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,051,142.00         | 23.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 93         | \$16,873,457.74        | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$21,924,599.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVW4    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$5,893,095.85         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$10,617,608.67        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$16,510,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$6,946,419.08         | 35.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$12,608,612.69        | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$19,555,031.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVY0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,282,155.00         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,917,174.65         | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,199,329.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,388,398.00         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$13,433,538.05        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$17,821,936.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW29    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$18,609,182.56        | 38.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$30,029,467.50        | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$48,638,650.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW37    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,791,641.00         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$14,277,616.07        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$21,069,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW45    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,214,280.00         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,111,937.66        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$22,326,217.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW52    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,439,797.00         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$27,578,438.76        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$33,018,235.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW60    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,553,009.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$14,414,933.22        | 90.27%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$15,967,942.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWB9    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$2,239,006.61         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 215        | \$13,919,199.63        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>254</b> | <b>\$16,158,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWC7    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$345,700.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 98         | \$16,642,542.58        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$16,988,242.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWE3    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$4,184,871.00         | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 139        | \$19,605,273.03        | 82.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>173</b> | <b>\$23,790,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWF0    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$4,703,855.00         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 49         | \$9,176,850.00         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$13,880,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWG8    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,444,206.58         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 72         | \$15,025,752.70        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$18,469,959.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWH6    | COUNTRYWIDE HOME LOANS, INC. |  | 70         | \$15,679,746.00        | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 268        | \$57,557,193.68        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>338</b> | <b>\$73,236,939.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWJ2    | COUNTRYWIDE HOME LOANS, INC. |  | 88         | \$5,915,616.00         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 128        | \$8,709,657.72         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>216</b> | <b>\$14,625,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWK9    | COUNTRYWIDE HOME LOANS, INC. |  | 48         | \$9,761,051.91         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 119        | \$25,774,658.74        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>167</b> | <b>\$35,535,710.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWL7    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$5,074,461.00         | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 569        | \$88,832,054.06        | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>606</b> | <b>\$93,906,515.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XWQ6    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,197,778.00        | 27.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$27,216,155.00        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$37,413,933.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWR4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,621,190.00         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$11,838,811.60        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,460,001.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWS2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,229,959.00         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$13,019,937.51        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$16,249,896.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWT0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,162,681.00         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$12,610,129.89        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,772,810.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWU7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,549,846.00         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$9,194,721.23         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,744,567.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWV5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,419,227.27         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$7,744,791.62         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,164,018.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWW3    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$5,068,367.00         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$6,052,687.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$11,121,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWX1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,783,137.00         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$14,654,552.19        | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$20,437,689.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWY9    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,587,778.00        | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 222        | \$29,031,933.82        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$41,619,711.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XWZ6    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,759,014.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$40,980,276.67        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$49,739,290.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX28    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,736,145.00         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$15,417,051.33        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$19,153,196.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX36    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,538,948.00         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$13,234,973.79        | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>202</b> | <b>\$19,773,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX44    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,187,247.00        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 276        | \$36,285,898.19        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>370</b> | <b>\$48,473,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX51    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,060,123.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,060,123.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX85    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,823,593.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,823,593.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXG7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,492,362.00         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,828,284.19         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$11,320,646.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXX8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,839,786.00         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$8,031,446.16         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$10,871,232.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXL6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,386,411.00         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$45,183,102.23        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$49,569,513.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXN2    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,718,480.00         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$8,420,562.18         | 59.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>159</b> | <b>\$14,139,042.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,781,594.75         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$12,631,649.09        | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$16,413,243.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,042,319.61         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$11,326,897.08        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,369,216.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXR3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,827,250.00         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$16,353,474.54        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$18,180,724.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXT9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,586,060.00         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$30,804,884.89        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$32,390,944.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,226,515.00         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$18,199,970.36        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$23,426,485.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXV4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,319,100.00         | 20.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$20,442,879.64        | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,761,979.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXW2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,569,000.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$38,866,662.12        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$43,435,662.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,021,141.00         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$20,953,480.32        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,974,621.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,948,796.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$13,342,494.12        | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,291,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XXZ5    | COUNTRYWIDE HOME LOANS, INC.       | 72         | \$4,903,532.00          | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 93         | \$6,658,930.00          | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$11,562,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY27    | WELLS FARGO HOME MORTGAGE, INC.    | 16         | \$2,246,190.59          | 34.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$4,257,315.24          | 65.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,503,505.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY35    | WELLS FARGO HOME MORTGAGE, INC.    | 48         | \$6,421,536.22          | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 83         | \$9,916,859.51          | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$16,338,395.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY43    | Unavailable                        | 18         | \$2,419,924.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,419,924.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY50    | MARKET STREET MORTGAGE CORPORATION | 21         | \$1,722,713.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,722,713.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY68    | THE LEADER MORTGAGE COMPANY        | 1          | \$123,720.92            | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$626,159.13            | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$749,880.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYA9    | COUNTRYWIDE HOME LOANS, INC.       | 327        | \$52,655,509.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>327</b> | <b>\$52,655,509.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYB7    | COUNTRYWIDE HOME LOANS, INC.       | 951        | \$131,040,905.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>951</b> | <b>\$131,040,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYC5    | COUNTRYWIDE HOME LOANS, INC.       | 85         | \$10,640,820.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$10,640,820.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYP6    | COUNTRYWIDE HOME LOANS, INC.       | 23         | \$3,738,085.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,738,085.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYQ4    | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$1,722,918.81          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,722,918.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYR2    |  | MIDFIRST BANK SSB               | 43         | \$4,015,740.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,015,740.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYS0    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$448,368.85           | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,452,614.14         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,900,982.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYT8    |  | WELLS FARGO HOME MORTGAGE, INC. | 11         | \$905,862.53           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$6,260,465.34         | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$7,166,327.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYU5    |  | WELLS FARGO HOME MORTGAGE, INC. | 48         | \$4,723,543.91         | 37.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 80         | \$7,960,599.39         | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$12,684,143.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYV3    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$625,253.64           | 46.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$727,687.45           | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,352,941.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYW1    |  | WELLS FARGO HOME MORTGAGE, INC. | 76         | \$7,237,532.18         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 84         | \$9,017,258.14         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$16,254,790.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYX9    |  | WELLS FARGO HOME MORTGAGE, INC. | 45         | \$4,450,187.61         | 38.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$7,046,720.59         | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$11,496,908.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYY7    |  | WELLS FARGO HOME MORTGAGE, INC. | 31         | \$3,208,388.35         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$5,205,964.54         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$8,414,352.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYZ4    |  | WELLS FARGO HOME MORTGAGE, INC. | 28         | \$3,724,527.94         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$3,307,389.17         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$7,031,917.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZ34    |  | Unavailable                     | 14         | \$961,843.55           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$961,843.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZ83    | Unavailable                            |  | 6          | \$980,266.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$980,266.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZ91    | Unavailable                            |  | 119        | \$9,336,415.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$9,336,415.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZG5    | Unavailable                            |  | 5          | \$845,169.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$845,169.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZK6    | Unavailable                            |  | 24         | \$1,785,756.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,785,756.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZL4    | Unavailable                            |  | 39         | \$2,877,935.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,877,935.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZM2    | Unavailable                            |  | 15         | \$935,116.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$935,116.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZN0    | Unavailable                            |  | 26         | \$2,027,653.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,027,653.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZP5    | Unavailable                            |  | 18         | \$1,164,579.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,164,579.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7A7    | PATHFINDER BANK                        |  | 12         | \$998,171.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$998,171.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7C3    | CROWN MORTGAGE COMPANY                 |  | 10         | \$1,062,341.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,062,341.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7D1    | MIDFIRST BANK SSB                      |  | 111        | \$8,012,165.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$8,012,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7E9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 176        | \$25,930,021.65        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 240        | \$34,333,833.54        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$60,263,855.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7F6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 118        | \$18,875,890.93        | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 179        | \$30,276,997.23        | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$49,152,888.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y7G4    | CHEVY CHASE BANK FSB | 32         | \$6,755,997.86         | 79.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,716,440.14         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$8,472,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7H2    | CHEVY CHASE BANK FSB | 21         | \$3,643,681.80         | 92.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$300,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,943,681.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7J8    | CHEVY CHASE BANK FSB | 97         | \$15,425,772.36        | 90.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$1,690,054.58         | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>107</b> | <b>\$17,115,826.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7K5    | CHEVY CHASE BANK FSB | 78         | \$11,015,657.30        | 88.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,490,822.71         | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$12,506,480.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7L3    | CHEVY CHASE BANK FSB | 18         | \$1,903,740.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,903,740.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA21    | AMSOUTH BANK         | 110        | \$16,903,046.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>110</b> | <b>\$16,903,046.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA39    | AMSOUTH BANK         | 188        | \$28,948,599.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>188</b> | <b>\$28,948,599.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA47    | RBC MORTGAGE COMPANY | 52         | \$8,726,895.24         | 71.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19         | \$3,466,700.00         | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$12,193,595.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA54    | RBC MORTGAGE COMPANY | 20         | \$3,130,538.83         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$2,811,820.00         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,942,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA62    | RBC MORTGAGE COMPANY | 47         | \$8,778,750.00         | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$2,549,100.00         | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$11,327,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA70    | RBC MORTGAGE COMPANY | 36         | \$7,218,920.00         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,076,000.00         | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$8,294,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA88    | RBC MORTGAGE COMPANY | 42         | \$7,230,198.00         | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,423,300.00         | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$8,653,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YA96    |  | RBC MORTGAGE COMPANY | 39         | \$6,777,000.00         | 78.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$1,850,500.00         | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$8,627,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAA3    |  | Unavailable          | 43         | \$4,918,456.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$4,918,456.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAB1    |  | Unavailable          | 75         | \$9,007,035.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$9,007,035.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAK1    |  | AMSOUTH BANK         | 18         | \$1,191,402.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,191,402.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAM7    |  | AMSOUTH BANK         | 14         | \$1,048,338.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,048,338.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAN5    |  | AMSOUTH BANK         | 47         | \$7,776,429.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$7,776,429.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAP0    |  | AMSOUTH BANK         | 141        | \$9,421,396.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>141</b> | <b>\$9,421,396.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAQ8    |  | AMSOUTH BANK         | 364        | \$57,615,315.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>364</b> | <b>\$57,615,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAR6    |  | AMSOUTH BANK         | 72         | \$12,603,566.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$12,603,566.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAS4    |  | AMSOUTH BANK         | 148        | \$23,912,897.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>148</b> | <b>\$23,912,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAW5    |  | AMSOUTH BANK         | 81         | \$5,289,930.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$5,289,930.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAX3    |  | AMSOUTH BANK         | 130        | \$20,776,828.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>130</b> | <b>\$20,776,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAY1    |  | AMSOUTH BANK         | 195        | \$12,143,076.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>195</b> | <b>\$12,143,076.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAZ8    |  | AMSOUTH BANK         | 98         | \$14,292,061.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$14,292,061.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBA2    |  | RBC MORTGAGE COMPANY | 30         | \$6,216,909.67         | 81.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$1,437,300.00         | 18.78%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$7,654,209.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBB0    | RBC MORTGAGE COMPANY |  | 23         | \$4,757,850.00         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11         | \$2,087,900.00         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$6,845,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBC8    | RBC MORTGAGE COMPANY |  | 32         | \$5,660,393.94         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10         | \$1,272,500.00         | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>42</b>  | <b>\$6,932,893.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBD6    | RBC MORTGAGE COMPANY |  | 40         | \$7,930,437.41         | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11         | \$1,907,193.38         | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$9,837,630.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBE4    | RBC MORTGAGE COMPANY |  | 29         | \$5,731,672.00         | 63.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16         | \$3,232,085.00         | 36.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$8,963,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBH7    | RBC MORTGAGE COMPANY |  | 15         | \$2,601,750.00         | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10         | \$1,627,272.51         | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$4,229,022.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBJ3    | RBC MORTGAGE COMPANY |  | 31         | \$6,268,310.00         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$1,064,423.00         | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$7,332,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBL8    | RBC MORTGAGE COMPANY |  | 19         | \$3,532,700.00         | 76.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$1,093,500.00         | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$4,626,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBM6    | RBC MORTGAGE COMPANY |  | 13         | \$2,872,500.00         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$860,890.38           | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$3,733,390.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC29    | Unavailable          |  | 126        | \$12,452,039.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>126</b> | <b>\$12,452,039.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC37    | Unavailable          |  | 67         | \$10,738,060.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>67</b>  | <b>\$10,738,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC45    | Unavailable          |  | 199        | \$33,514,670.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>199</b> | <b>\$33,514,670.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC52    | Unavailable          |  | 105        | \$7,243,257.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>105</b> | <b>\$7,243,257.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YC60    | Unavailable                              | 41         | \$6,564,894.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,564,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC78    | Unavailable                              | 135        | \$8,998,135.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$8,998,135.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC94    | Unavailable                              | 23         | \$3,559,175.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,559,175.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCN3    | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA | 39         | \$5,453,301.04         | 77.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,546,942.48         | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,000,243.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCP8    | Unavailable                              | 212        | \$13,905,728.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$13,905,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCQ6    | Unavailable                              | 146        | \$14,444,502.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$14,444,502.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCR4    | Unavailable                              | 160        | \$27,860,396.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$27,860,396.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCS2    | Unavailable                              | 77         | \$12,788,893.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$12,788,893.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCU7    | Unavailable                              | 116        | \$17,571,055.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,571,055.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCW3    | Unavailable                              | 227        | \$44,988,302.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$44,988,302.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCX1    | Unavailable                              | 78         | \$16,868,436.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$16,868,436.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCY9    | Unavailable                              | 168        | \$32,113,216.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$32,113,216.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y CZ6   | Unavailable                              | 229        | \$41,682,491.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$41,682,491.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD28    | Unavailable                              | 252        | \$49,640,106.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$49,640,106.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YD36    | Unavailable        | 118        | \$22,963,850.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$22,963,850.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD44    | Unavailable        | 52         | \$5,051,769.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,051,769.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD51    | Unavailable        | 48         | \$4,764,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,764,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD69    | FLAGSTAR BANK, FSB | 1          | \$82,440.29            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$2,116,046.03         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,198,486.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD77    | Unavailable        | 92         | \$5,875,972.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$5,875,972.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD85    | Unavailable        | 127        | \$8,175,467.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$8,175,467.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD93    | Unavailable        | 104        | \$10,252,151.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$10,252,151.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDB8    | Unavailable        | 24         | \$4,389,924.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,389,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDC6    | Unavailable        | 120        | \$6,850,439.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$6,850,439.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDD4    | Unavailable        | 15         | \$2,569,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,569,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDE2    | Unavailable        | 18         | \$3,142,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,142,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDG7    | Unavailable        | 53         | \$3,652,862.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,652,862.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDH5    | Unavailable        | 146        | \$28,291,707.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$28,291,707.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDJ1    | Unavailable        | 74         | \$13,708,522.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$13,708,522.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDK8    | Unavailable        | 17         | \$1,189,295.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,189,295.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YDL6    | Unavailable | 31         | \$2,970,103.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,970,103.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDM4    | Unavailable | 15         | \$1,505,479.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,505,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDN2    | Unavailable | 17         | \$2,442,012.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,442,012.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDQ5    | Unavailable | 7          | \$1,024,999.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,024,999.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDR3    | Unavailable | 54         | \$5,216,267.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,216,267.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDT9    | Unavailable | 13         | \$1,684,514.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,684,514.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDV4    | Unavailable | 34         | \$6,281,510.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,281,510.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDW2    | Unavailable | 14         | \$2,144,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,144,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDX0    | Unavailable | 11         | \$1,710,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,710,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDY8    | Unavailable | 34         | \$5,972,159.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,972,159.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDZ5    | Unavailable | 66         | \$11,176,885.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$11,176,885.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE27    | Unavailable | 189        | \$11,354,862.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>189</b> | <b>\$11,354,862.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE35    | Unavailable | 83         | \$11,011,123.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>83</b>  | <b>\$11,011,123.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE43    | Unavailable | 140        | \$23,573,694.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>140</b> | <b>\$23,573,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE50    | Unavailable | 85         | \$14,052,557.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>85</b>  | <b>\$14,052,557.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YE68    | Unavailable        | 50         | \$2,693,912.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,693,912.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE84    | Unavailable        | 11         | \$1,571,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,571,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE92    | FLAGSTAR BANK, FSB | 1          | \$116,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 196        | \$32,800,771.47        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$32,916,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEA9    | Unavailable        | 146        | \$31,838,382.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$31,838,382.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEB7    | Unavailable        | 19         | \$1,317,150.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,317,150.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEC5    | Unavailable        | 18         | \$3,225,485.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,225,485.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YED3    | Unavailable        | 23         | \$5,214,125.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,214,125.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEE1    | Unavailable        | 14         | \$1,401,445.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,401,445.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEF8    | Unavailable        | 18         | \$1,232,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,232,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEG6    | Unavailable        | 148        | \$31,938,571.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$31,938,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEH4    | Unavailable        | 26         | \$4,401,652.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,401,652.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEJ0    | Unavailable        | 19         | \$1,878,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,878,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEK7    | FLAGSTAR BANK, FSB | 1          | \$153,841.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 130        | \$19,339,004.01        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$19,492,845.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEL5    | Unavailable        | 321        | \$55,606,889.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>321</b> | <b>\$55,606,889.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YEM3    | FLAGSTAR BANK, FSB | 4          | \$681,858.45           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 70         | \$11,639,709.66        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$12,321,568.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEN1    | Unavailable        | 156        | \$28,942,269.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$28,942,269.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEP6    | Unavailable        | 19         | \$2,698,834.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,698,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEQ4    | Unavailable        | 11         | \$1,652,130.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,652,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YES0    | Unavailable        | 10         | \$1,067,450.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,067,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YET8    | Unavailable        | 19         | \$3,422,341.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,422,341.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEU5    | Unavailable        | 21         | \$3,399,396.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,399,396.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEV3    | Unavailable        | 89         | \$17,160,800.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$17,160,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEW1    | Unavailable        | 164        | \$27,920,438.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$27,920,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEX9    | Unavailable        | 93         | \$12,748,791.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,748,791.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFY7    | Unavailable        | 29         | \$4,700,338.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,700,338.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEZ4    | Unavailable        | 189        | \$11,082,935.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$11,082,935.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFA8    | Unavailable        | 28         | \$1,525,353.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,525,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFB6    | Unavailable        | 24         | \$1,503,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,503,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFC4    | Unavailable        | 143        | \$18,307,470.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$18,307,470.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YFD2    | Unavailable                                   | 69         | \$9,773,179.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,773,179.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFE0    | Unavailable                                   | 37         | \$4,879,000.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,879,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFF7    | Unavailable                                   | 79         | \$10,463,444.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,463,444.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHE8    | Unavailable                                   | 22         | \$3,290,947.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,290,947.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHF5    | Unavailable                                   | 32         | \$4,266,764.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,266,764.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHG3    | Unavailable                                   | 7          | \$1,133,737.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,133,737.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN27    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$960,441.85           | 48.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,020,450.00         | 51.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,980,891.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN35    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$5,221,371.62         | 74.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$1,805,147.42         | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$7,026,519.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN43    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$3,121,647.32         | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$750,986.21           | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,872,633.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN50    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$15,839,020.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$15,839,020.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN68    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 53         | \$6,768,170.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,768,170.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN76    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126        | \$23,196,349.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$23,196,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$15,248,660.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$15,248,660.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74         | \$13,560,994.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$13,560,994.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YND3    |  | WESTERNBANK PUERTO<br>RICO                    | 15         | \$1,809,030.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,809,030.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNE1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 132        | \$14,085,385.94        | 86.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$2,252,390.00         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$16,337,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$11,159,499.31        | 86.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$1,790,481.03         | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$12,949,980.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,517,962.88         | 69.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,234,469.70         | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,752,432.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNH4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$9,247,032.25         | 79.52%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 14         | \$2,381,473.66         | 20.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>68</b> | <b>\$11,628,505.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81        | \$12,648,592.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$12,648,592.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$4,842,223.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,842,223.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNL5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86        | \$19,032,001.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$19,032,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNM3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$12,612,952.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,612,952.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNN1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$13,155,796.55        | 87.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,964,357.90         | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,120,154.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNP6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77        | \$13,198,509.98        | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$1,888,216.00         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,086,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$5,072,613.99         | 50.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$5,001,031.00         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,073,644.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 13        | \$2,122,263.40         | 87.23%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$310,600.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,432,863.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$6,581,364.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,581,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNT8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$3,312,711.96        | 89.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$405,634.94          | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$3,718,346.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$3,021,072.72        | 71.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$1,233,557.00        | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$4,254,629.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,000,524.92        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$126,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,126,524.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59        | \$6,266,852.22        | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$1,394,865.00        | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$7,661,717.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$6,635,706.03        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$1,473,635.17        | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$8,109,341.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 24        | \$3,915,785.99        | 69.01%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,758,078.00         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,673,863.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,646,860.74         | 69.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,576,800.00         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,223,660.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP25    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 216        | \$23,059,420.84        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,405,367.00         | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$24,464,787.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP33    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152        | \$16,025,018.93        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$2,302,390.56         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$18,327,409.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$13,601,148.30        | 83.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,705,504.93         | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$16,306,653.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$10,737,268.86        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,826,819.97         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,564,088.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$10,180,022.58        | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$4,233,560.41         | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,413,582.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YP74    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,263,613.17         | 83.28%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$655,000.00           | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,918,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP82    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$10,752,650.25        | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$945,931.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$11,698,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP90    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$10,078,936.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,078,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPA7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$11,560,986.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$11,560,986.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPB5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$1,868,556.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,868,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPC3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$8,759,784.18         | 87.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,279,900.00         | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,039,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPD1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$13,687,550.52        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,274,377.37         | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,961,927.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPE9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,707,621.00         | 86.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,359,398.00         | 13.5%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,067,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$9,651,973.08         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$410,447.61           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,062,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,307,293.00         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$5,773,162.38         | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,080,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$7,060,540.45         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 49         | \$7,843,015.00         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,903,555.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$6,419,327.09         | 64.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,524,351.00         | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,943,678.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$3,065,853.74         | 61%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,959,914.00         | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,025,767.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 148        | \$22,585,364.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$22,585,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$16,030,059.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$16,030,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YPP4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$16,879,491.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$16,879,491.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPQ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$12,933,023.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$12,933,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPR0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$3,598,602.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,598,602.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPS8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,562,535.67         | 85.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,482,285.87         | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,044,821.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPT6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$13,502,360.30        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,533,300.00         | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$15,035,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPX7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$5,913,599.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$5,913,599.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPY5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$4,356,863.37         | 84.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$814,970.84           | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$5,171,834.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPZ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 183        | \$12,055,244.88        | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$1,012,596.79         | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$13,067,841.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YQ24    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,289,688.62        | 88.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$548,263.40          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,837,952.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ32    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$4,185,611.46        | 95.35%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$204,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,389,611.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ57    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,126,684.00        | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$100,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,226,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$3,652,905.00        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$221,350.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,874,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$1,971,119.23        | 79.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$523,106.51          | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,494,225.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$2,076,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,076,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ99    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$6,284,817.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,284,817.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQA6    | BISHOPS GATE                                  | 13        | \$2,537,300.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,537,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$9,368,594.00         | 94.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$579,372.81           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,947,966.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,608,912.68         | 91.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$406,900.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,015,812.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$9,514,132.63         | 94.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$525,002.06           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,039,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQE8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160        | \$23,887,072.12        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,564,811.33         | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$25,451,883.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$7,640,776.41         | 95.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$374,600.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,015,376.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$9,830,604.53         | 97.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$256,800.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,087,404.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQH1    |  | BISHOPS GATE                            | 43         | \$5,013,741.97         | 88.69%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$639,119.94           | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,652,861.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177        | \$37,981,196.53        | 99.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$368,202.25           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$38,349,398.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$17,123,543.05        | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$376,185.72           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$17,499,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQL2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$8,750,582.47         | 87.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,269,949.67         | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,020,532.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,800,418.67         | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$218,925.71           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,019,344.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$9,898,722.75         | 98.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$129,834.75           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,028,557.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$9,086,759.22         | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$934,862.66           | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,021,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YQQ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$9,481,228.93         | 93.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$610,014.62           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,091,243.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQT5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$1,340,561.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,340,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQU2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$1,880,611.00         | 96.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$74,000.00            | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,954,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQV0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$4,501,192.34         | 90.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$462,450.37           | 9.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$4,963,642.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQW8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$7,126,350.74         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$310,580.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$7,436,930.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQX6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$5,154,888.89         | 91.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$500,525.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,655,413.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQZ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,460,366.00         | 96%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$144,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,604,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YR31    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,734,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,734,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR49    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,880,774.00         | 92.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$160,000.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,040,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR56    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$11,973,089.14        | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 17        | \$2,972,636.16         | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$14,945,725.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR64    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$9,047,367.50         | 60.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 35        | \$5,915,943.36         | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$14,963,310.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$4,080,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,080,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRC1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,685,442.00         | 93.32%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$335,300.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,020,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRP2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$3,240,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,240,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRQ0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,518,224.85         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,518,224.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRR8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,761,002.00          | 95.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$141,554.66            | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,902,556.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,473,029.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,473,029.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4F0    |  | AMERICAN FINANCE<br>HOUSE LARIBA              | 6          | \$1,197,970.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,197,970.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4G8    |  | CITIMORTGAGE, INC.                            | 24         | \$3,781,592.26          | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$2,962,246.63          | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,743,838.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4H6    |  | CITIMORTGAGE, INC.                            | 136        | \$25,391,873.59         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 59         | \$12,109,107.64         | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$37,500,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4J2    |  | CITIMORTGAGE, INC.                            | 243        | \$29,506,996.91         | 89.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$3,375,987.42          | 10.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$32,882,984.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4K9    |  | CITIMORTGAGE, INC.                            | 24         | \$2,977,543.09          | 91.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$275,549.24            | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,253,092.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4L7    |  | CITIMORTGAGE, INC.                            | 81         | \$15,305,389.32         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 218        | \$39,752,419.39         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$55,057,808.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4M5    |  | CITIMORTGAGE, INC.                            | 235        | \$47,606,676.67         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 665        | \$124,539,334.94        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>900</b> | <b>\$172,146,011.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4N3    |  | CITIMORTGAGE, INC.                            | 134        | \$28,014,281.82         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 239        | \$46,026,059.99         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$74,040,341.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402A4P8    | CITIMORTGAGE, INC.                           | 61         | \$12,923,320.70         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 356        | \$71,460,808.57         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>417</b> | <b>\$84,384,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4Q6    | CITIMORTGAGE, INC.                           | 111        | \$26,084,851.19         | 63.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73         | \$14,773,272.26         | 36.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$40,858,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4R4    | CITIMORTGAGE, INC.                           | 156        | \$37,757,376.03         | 59.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 125        | \$25,716,315.66         | 40.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$63,473,691.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4S2    | CITIMORTGAGE, INC.                           | 374        | \$74,463,323.22         | 48.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 419        | \$77,608,769.15         | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>793</b> | <b>\$152,072,092.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AA63    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$538,170.00            | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20         | \$4,486,268.19          | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,024,438.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AA71    | Unavailable                                  | 20         | \$5,017,085.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,017,085.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AA97    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,851,730.12          | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$2,154,060.00          | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,005,790.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAH9    | AMERICAN HOME FUNDING<br>INC.                | 41         | \$7,884,620.94          | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,411,302.99          | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,295,923.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAK2    | AMERICAN HOME FUNDING<br>INC.                | 117        | \$23,046,291.76         | 85.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$4,018,102.86          | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$27,064,394.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAL0    | AMERICAN HOME FUNDING<br>INC.                | 61         | \$11,650,050.00         | 83.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$2,277,229.86          | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,927,279.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAM8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$457,014.36            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$457,014.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAN6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$83,914.35             | 49.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$84,913.34             | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$168,827.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAP1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$778,852.62            | 77.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$224,000.00            | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,002,852.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAQ9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 35         | \$6,502,493.69          | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 88         | \$18,682,055.46         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$25,184,549.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAR7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 219        | \$42,716,065.51         | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 99         | \$22,035,398.95         | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$64,751,464.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAS5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 54         | \$9,210,188.90          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 161        | \$35,226,004.51         | 79.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$44,436,193.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAT3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 366        | \$73,072,647.85         | 57.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 237        | \$53,594,621.07         | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>603</b> | <b>\$126,667,268.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAU0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$352,911.76            | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$3,083,211.01          | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,436,122.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAV8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$1,911,306.24          | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 20         | \$3,756,843.24          | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,668,149.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAW6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$240,000.00            | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$1,436,789.25          | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,676,789.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402AAX4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$395,050.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 53        | \$11,913,135.90        | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,308,185.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAY2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 19        | \$3,553,095.46         | 29.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 36        | \$8,301,061.62         | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$11,854,157.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAZ9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$561,000.00           | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,080,963.14         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,641,963.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB39    | Unavailable                                  | 8         | \$1,682,273.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,682,273.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB47    | Unavailable                                  | 6         | \$1,134,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB54    | SUNTRUST MORTGAGE INC.                       | 2         | \$169,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 51        | \$8,250,327.76         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,419,827.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB62    | SUNTRUST MORTGAGE INC.                       | 3         | \$271,090.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57        | \$8,849,078.41         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,120,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB70    | Unavailable                                  | 66        | \$11,347,674.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$11,347,674.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB88    | SUNTRUST MORTGAGE INC.                       | 1         | \$209,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 63        | \$9,107,827.03         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$9,316,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABC9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$729,136.62           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18        | \$4,305,796.75         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,034,933.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABD7    | Unavailable                                  | 22        | \$5,007,878.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,007,878.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABE5    |  | 1         | \$177,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 23        | \$4,845,436.31        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,023,036.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABF2    |  | Unavailable                                  | 22        | \$5,011,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,011,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABG0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$387,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18        | \$4,649,600.00        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,036,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABH8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17        | \$3,645,409.28        | 72.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$1,367,608.31        | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,013,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABJ4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13        | \$2,453,667.39        | 48.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,564,214.12        | 51.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,017,881.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABK1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9         | \$1,611,525.00        | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14        | \$3,399,898.38        | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,011,423.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABL9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$1,095,720.00        | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15        | \$3,930,250.00        | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,025,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABM7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$130,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21        | \$4,888,400.54        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,018,400.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABN5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$694,400.00          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17        | \$4,312,400.00        | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,006,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABT2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$334,110.00          | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$776,950.00          | 69.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,111,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABU9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$567,176.51           | 26.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,576,592.80         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,143,769.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABW5    |  | Unavailable                                  | 8          | \$1,222,873.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,222,873.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABX3    |  | Unavailable                                  | 10         | \$1,522,093.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,522,093.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABY1    |  | Unavailable                                  | 42         | \$8,418,473.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,418,473.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABZ8    |  | Unavailable                                  | 20         | \$3,751,805.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,751,805.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD29    |  | THE BRANCH BANKING<br>AND TRUST COMPANY      | 10         | \$1,339,278.76         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,293,082.60         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,632,361.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD37    |  | THE BRANCH BANKING<br>AND TRUST COMPANY      | 14         | \$929,798.97           | 80.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$224,824.28           | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,154,623.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD45    |  | THE BRANCH BANKING<br>AND TRUST COMPANY      | 34         | \$2,266,161.76         | 84.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$415,543.13           | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,681,704.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD52    |  | THE BRANCH BANKING<br>AND TRUST COMPANY      | 31         | \$2,018,300.88         | 80.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$501,142.65           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,519,443.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD60    |  | THE BRANCH BANKING<br>AND TRUST COMPANY      | 60         | \$9,171,881.34         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 50         | \$8,613,042.13         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$17,784,923.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD78    |  | THE BRANCH BANKING<br>AND TRUST COMPANY      | 5          | \$449,367.23           | 25.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 10         | \$1,303,369.79         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,752,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD86    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,543,900.00         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,630,840.00         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,174,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD94    |  | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$2,709,291.05         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,629,753.59         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,339,044.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADP8    |  | WASHINGTON MUTUAL BANK, FA           | 96         | \$20,150,793.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$20,150,793.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADW3    |  | WASHINGTON MUTUAL BANK, FA           | 32         | \$2,987,108.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,987,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADZ6    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$2,545,069.15         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$517,702.02           | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$3,062,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AE36    |  | Unavailable                          | 47         | \$3,215,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,215,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AE44    |  | Unavailable                          | 69         | \$6,975,639.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$6,975,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEB8    |  | THE BRANCH BANKING AND TRUST COMPANY | 38         | \$2,619,631.95         | 87.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$364,403.91           | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$2,984,035.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEC6    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,211,300.00         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,462,500.00         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,673,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AED4    |  | THE BRANCH BANKING AND TRUST COMPANY | 140        | \$21,207,609.97        | 49.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$21,475,597.12        | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$42,683,207.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AEG7    | THE BRANCH BANKING AND TRUST COMPANY | 48         | \$3,202,279.51         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$497,847.22           | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$3,700,126.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEH5    | THE BRANCH BANKING AND TRUST COMPANY | 72         | \$7,610,369.77         | 69.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$3,291,034.34         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$10,901,404.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEK8    | THE BRANCH BANKING AND TRUST COMPANY | 59         | \$4,004,424.39         | 88.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$509,591.60           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$4,514,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEL6    | THE BRANCH BANKING AND TRUST COMPANY | 58         | \$3,937,423.36         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$220,969.16           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$4,158,392.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEM4    | THE BRANCH BANKING AND TRUST COMPANY | 117        | \$12,360,154.54        | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30         | \$3,213,403.61         | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$15,573,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEN2    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,414,820.53         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$519,157.00           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,933,977.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEP7    | THE BRANCH BANKING AND TRUST COMPANY | 41         | \$2,678,964.91         | 87.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$366,497.30           | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$3,045,462.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEQ5    | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$1,848,876.11         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$95,920.00            | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,944,796.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AER3    | THE BRANCH BANKING AND TRUST COMPANY | 50         | \$10,086,384.28        | 57.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$7,441,045.03         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$17,527,429.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AES1    | THE BRANCH BANKING AND TRUST COMPANY | 74         | \$7,784,777.36         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$2,452,043.22         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$10,236,820.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AET9    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,326,645.35         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,548,691.14         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,875,336.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEU6    | THE BRANCH BANKING AND TRUST COMPANY | 135        | \$26,014,883.72        | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$10,180,670.26        | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$36,195,553.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEV4    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$435,710.00           | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$780,826.75           | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,216,536.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEX0    | COLONIAL SAVINGS FA                  | 66         | \$5,733,879.96         | 60.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$3,750,218.77         | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$9,484,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEY8    | COLONIAL SAVINGS FA                  | 51         | \$4,657,038.13         | 88.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$626,496.77           | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$5,283,534.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF35    | GMAC MORTGAGE CORPORATION            | 28         | \$4,025,050.00         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$14,262,070.00        | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$18,287,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF43    | GMAC MORTGAGE CORPORATION            | 16         | \$2,284,250.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$8,455,514.00         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$10,739,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF50    | GMAC MORTGAGE CORPORATION            | 39         | \$4,108,234.47         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$5,538,089.00         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$9,646,323.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF68    | GMAC MORTGAGE CORPORATION            | 58         | \$8,262,488.89         | 43.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$10,932,450.00        | 56.95%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>121</b> | <b>\$19,194,938.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF76    |  | GMAC MORTGAGE CORPORATION | 113        | \$14,991,800.00        | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$4,961,650.00         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$19,953,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF84    |  | GMAC MORTGAGE CORPORATION | 69         | \$10,166,050.00        | 51.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$9,662,065.56         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$19,828,115.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF92    |  | GMAC MORTGAGE CORPORATION | 73         | \$9,950,170.00         | 50.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$9,588,775.23         | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$19,538,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFD3    |  | GMAC MORTGAGE CORPORATION | 5          | \$493,400.00           | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,431,150.00         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,924,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFE1    |  | GMAC MORTGAGE CORPORATION | 145        | \$21,116,627.75        | 76.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,659,497.00         | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$27,776,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFF8    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,284,258.17        | 66.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$6,599,900.00         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$19,884,158.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFG6    |  | GMAC MORTGAGE CORPORATION | 123        | \$20,287,168.75        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$12,732,652.75        | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,019,821.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFH4    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,316,201.13        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$16,163,989.71        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$33,480,190.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFJ0    |  | GMAC MORTGAGE CORPORATION | 104        | \$15,699,548.00        | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$18,812,944.51        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,512,492.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AFK7    | GMAC MORTGAGE CORPORATION | 151        | \$26,955,173.94        | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$7,043,784.83         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$33,998,958.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFL5    | GMAC MORTGAGE CORPORATION | 139        | \$26,129,059.97        | 76.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$8,091,494.15         | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$34,220,554.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFM3    | GMAC MORTGAGE CORPORATION | 115        | \$21,111,799.00        | 63.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$12,394,266.00        | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$33,506,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFN1    | GMAC MORTGAGE CORPORATION | 121        | \$19,997,013.94        | 58.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$14,171,988.46        | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$34,169,002.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFP6    | GMAC MORTGAGE CORPORATION | 10         | \$2,012,900.00         | 92.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$153,000.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,165,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFQ4    | GMAC MORTGAGE CORPORATION | 79         | \$13,947,966.89        | 61.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$8,709,419.09         | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>130</b> | <b>\$22,657,385.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFR2    | GMAC MORTGAGE CORPORATION | 100        | \$14,312,641.54        | 64.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$7,786,476.60         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>151</b> | <b>\$22,099,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFS0    | GMAC MORTGAGE CORPORATION | 220        | \$22,099,306.71        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$12,649,956.97        | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>342</b> | <b>\$34,749,263.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFT8    | GMAC MORTGAGE CORPORATION | 152        | \$25,050,330.00        | 72.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 64         | \$9,642,713.95         | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>216</b> | <b>\$34,693,043.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AFU5    |  | GMAC MORTGAGE CORPORATION      | 76         | \$12,621,375.00        | 61.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$7,764,040.00         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$20,385,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG26    |  | THIRD FEDERAL SAVINGS AND LOAN | 149        | \$19,835,570.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$19,835,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG34    |  | THIRD FEDERAL SAVINGS AND LOAN | 107        | \$10,109,872.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$10,109,872.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG42    |  | Unavailable                    | 9          | \$1,071,227.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,071,227.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG59    |  | Unavailable                    | 81         | \$5,778,512.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$5,778,512.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG67    |  | BANCORPSOUTH BANK              | 36         | \$3,771,729.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,771,729.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG75    |  | BANCORPSOUTH BANK              | 27         | \$2,795,370.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,795,370.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG91    |  | Unavailable                    | 13         | \$1,241,234.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,241,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGA8    |  | GMAC MORTGAGE CORPORATION      | 68         | \$9,588,345.67         | 48.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 68         | \$10,193,007.65        | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$19,781,353.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGX8    |  | THIRD FEDERAL SAVINGS AND LOAN | 154        | \$20,010,809.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$20,010,809.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGY6    |  | THIRD FEDERAL SAVINGS AND LOAN | 149        | \$20,009,733.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$20,009,733.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGZ3    |  | THIRD FEDERAL SAVINGS AND LOAN | 153        | \$19,875,687.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$19,875,687.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHA7    |  | Unavailable                    | 20         | \$1,140,078.44         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,140,078.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHC3    |  | Unavailable                   | 8          | \$1,064,715.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,064,715.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHE9    |  | Unavailable                   | 19         | \$2,984,941.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,984,941.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHG4    |  | Unavailable                   | 20         | \$3,333,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,333,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJA5    |  | EMC MORTGAGE CORPORATION      | 22         | \$5,165,275.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$5,165,275.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJB3    |  | EMC MORTGAGE CORPORATION      | 41         | \$7,280,024.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,280,024.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJC1    |  | EMC MORTGAGE CORPORATION      | 178        | \$16,177,734.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$16,177,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJD9    |  | EMC MORTGAGE CORPORATION      | 134        | \$10,425,689.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$10,425,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJE7    |  | EMC MORTGAGE CORPORATION      | 26         | \$1,814,567.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,814,567.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJK3    |  | CITIZENS MORTGAGE CORPORATION | 17         | \$3,114,968.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,114,968.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJL1    |  | CITIZENS MORTGAGE CORPORATION | 24         | \$4,679,576.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,679,576.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJP2    |  | CITIZENS MORTGAGE CORPORATION | 12         | \$1,150,982.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,150,982.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJQ0    |  | CITIZENS MORTGAGE CORPORATION | 51         | \$6,061,805.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,061,805.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AJR8    |  | CITIZENS MORTGAGE CORPORATION | 40         | \$4,811,922.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,811,922.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJT4    |  | CITIZENS MORTGAGE CORPORATION | 20         | \$1,749,703.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,749,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJU1    |  | CITIZENS MORTGAGE CORPORATION | 157        | \$11,676,789.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$11,676,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJV9    |  | CITIZENS MORTGAGE CORPORATION | 104        | \$7,832,295.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$7,832,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJW7    |  | CITIZENS MORTGAGE CORPORATION | 21         | \$2,727,356.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,727,356.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJX5    |  | CITIZENS MORTGAGE CORPORATION | 21         | \$2,332,612.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,332,612.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKS4    |  | BANKNORTH, NA                 | 40         | \$5,342,905.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,342,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKT2    |  | BANKNORTH, NA                 | 11         | \$1,210,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,210,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP26    |  | FIFTH THIRD BANK              | 53         | \$3,413,851.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$3,413,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP42    |  | FIFTH THIRD BANK              | 50         | \$4,888,871.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$4,888,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP59    |  | FIFTH THIRD BANK              | 95         | \$9,224,048.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$9,224,048.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP67    |  | FIFTH THIRD BANK              | 51         | \$4,896,598.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$4,896,598.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP83    |  | FIFTH THIRD BANK              | 15         | \$1,472,615.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,472,615.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AP91    |  | FIFTH THIRD BANK                    | 28         | \$3,508,242.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,508,242.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APP5    |  | FIFTH THIRD BANK                    | 33         | \$3,917,013.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,917,013.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APQ3    |  | FIFTH THIRD BANK                    | 67         | \$8,164,159.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$8,164,159.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APR1    |  | FIFTH THIRD BANK                    | 82         | \$12,351,042.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$12,351,042.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APS9    |  | FIFTH THIRD BANK                    | 108        | \$16,368,737.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$16,368,737.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APT7    |  | FIFTH THIRD BANK                    | 38         | \$5,329,506.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,329,506.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APV2    |  | FIFTH THIRD BANK                    | 25         | \$3,276,025.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,276,025.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APW0    |  | FIFTH THIRD BANK                    | 42         | \$3,851,977.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$3,851,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APX8    |  | FIFTH THIRD BANK                    | 88         | \$5,705,722.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$5,705,722.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APY6    |  | FIFTH THIRD BANK                    | 165        | \$10,605,422.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$10,605,422.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APZ3    |  | FIFTH THIRD BANK                    | 115        | \$7,483,855.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$7,483,855.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQ90    |  | MITCHELL MORTGAGE<br>COMPANY L.L.C. | 18         | \$2,136,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,136,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQA7    |  | FIFTH THIRD BANK                    | 94         | \$4,947,005.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$4,947,005.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQB5    |  | FIFTH THIRD BANK                    | 36         | \$1,083,018.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$1,083,018.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQC3    |  | FIFTH THIRD BANK                    | 269        | \$26,293,486.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>269</b> | <b>\$26,293,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |                     |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31402AQD1    | FIFTH THIRD BANK       | 804          | \$50,495,093.35         | 100%        | 1        | \$47,575.53         | NA | 1        | \$         |
| <b>Total</b> |                        | <b>804</b>   | <b>\$50,495,093.35</b>  | <b>100%</b> | <b>1</b> | <b>\$47,575.53</b>  |    | <b>1</b> | <b>\$</b>  |
| 31402AQE9    | FIFTH THIRD BANK       | 159          | \$16,707,174.64         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>159</b>   | <b>\$16,707,174.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQF6    | FIFTH THIRD BANK       | 928          | \$101,222,959.84        | 100%        | 2        | \$149,128.70        | NA | 1        | \$         |
| <b>Total</b> |                        | <b>928</b>   | <b>\$101,222,959.84</b> | <b>100%</b> | <b>2</b> | <b>\$149,128.70</b> |    | <b>1</b> | <b>\$</b>  |
| 31402AQG4    | FIFTH THIRD BANK       | 238          | \$15,634,821.58         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>238</b>   | <b>\$15,634,821.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQH2    | FIFTH THIRD BANK       | 1,019        | \$67,222,349.15         | 100%        | 3        | \$189,116.03        | NA | 2        | \$1        |
| <b>Total</b> |                        | <b>1,019</b> | <b>\$67,222,349.15</b>  | <b>100%</b> | <b>3</b> | <b>\$189,116.03</b> |    | <b>2</b> | <b>\$1</b> |
| 31402AQJ8    | FIFTH THIRD BANK       | 86           | \$8,544,432.78          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>86</b>    | <b>\$8,544,432.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQK5    | FIFTH THIRD BANK       | 366          | \$21,784,446.32         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>366</b>   | <b>\$21,784,446.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQL3    | FIFTH THIRD BANK       | 227          | \$22,635,766.22         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>227</b>   | <b>\$22,635,766.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQM1    | FIFTH THIRD BANK       | 749          | \$45,271,644.34         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>749</b>   | <b>\$45,271,644.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQN9    | FIFTH THIRD BANK       | 27           | \$2,610,530.23          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>27</b>    | <b>\$2,610,530.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQP4    | FIFTH THIRD BANK       | 43           | \$2,451,339.15          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>43</b>    | <b>\$2,451,339.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQQ2    | FIFTH THIRD BANK       | 205          | \$11,861,078.81         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>205</b>   | <b>\$11,861,078.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AR24    | CHARTER ONE BANK, N.A. | 9            | \$529,681.21            | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>9</b>     | <b>\$529,681.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AR65    | CHARTER ONE BANK, N.A. | 9            | \$1,654,543.00          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,654,543.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AR81    | CHARTER ONE BANK, N.A. | 10           | \$1,875,239.44          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,875,239.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ARA6    |  | MITCHELL MORTGAGE COMPANY L.L.C. | 49         | \$5,895,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$5,895,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARB4    |  | M&T MORTGAGE CORPORATION         | 105        | \$6,036,501.24         | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$117,275.22           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$6,153,776.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARF5    |  | THIRD FEDERAL SAVINGS AND LOAN   | 451        | \$49,631,227.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>451</b> | <b>\$49,631,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARG3    |  | THIRD FEDERAL SAVINGS AND LOAN   | 173        | \$19,836,821.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$19,836,821.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARH1    |  | THIRD FEDERAL SAVINGS AND LOAN   | 181        | \$20,021,768.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>181</b> | <b>\$20,021,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARJ7    |  | THIRD FEDERAL SAVINGS AND LOAN   | 456        | \$49,612,742.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>456</b> | <b>\$49,612,742.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARK4    |  | THIRD FEDERAL SAVINGS AND LOAN   | 200        | \$20,025,317.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>200</b> | <b>\$20,025,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARP3    |  | CHARTER ONE BANK, N.A.           | 11         | \$735,763.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$735,763.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARQ1    |  | CHARTER ONE BANK, N.A.           | 17         | \$932,617.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$932,617.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARR9    |  | CHARTER ONE BANK, N.A.           | 35         | \$2,099,559.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$2,099,559.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARS7    |  | CHARTER ONE BANK, N.A.           | 37         | \$1,290,700.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$1,290,700.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ART5    |  | CHARTER ONE BANK, N.A.           | 17         | \$1,457,109.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,457,109.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARU2    |  | CHARTER ONE BANK, N.A.           | 61         | \$5,338,955.33         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,338,955.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARV0    |  | CHARTER ONE BANK, N.A.                    | 190        | \$15,413,063.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$15,413,063.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARW8    |  | CHARTER ONE BANK, N.A.                    | 130        | \$9,653,238.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$9,653,238.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARX6    |  | CHARTER ONE BANK, N.A.                    | 11         | \$770,509.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$770,509.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARY4    |  | CHARTER ONE BANK, N.A.                    | 18         | \$1,347,795.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,347,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARZ1    |  | CHARTER ONE BANK, N.A.                    | 21         | \$1,499,084.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,499,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASA5    |  | CHARTER ONE BANK, N.A.                    | 6          | \$701,762.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$701,762.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASE7    |  | CHARTER ONE BANK, N.A.                    | 33         | \$4,429,238.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,429,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASJ6    |  | NATIONAL CITY<br>MORTGAGE COMPANY         | 5          | \$1,002,661.43         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$4,116,757.18         | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,119,418.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASK3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 36         | \$4,277,935.23         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 68         | \$7,923,331.27         | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$12,201,266.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASL1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 148        | \$20,173,071.12        | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 184        | \$24,581,328.40        | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>332</b> | <b>\$44,754,399.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASM9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 2          | \$175,900.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$2,967,851.05         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,143,751.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AT89    |  | WACHOVIA MORTGAGE<br>CORPORATION          | 311        | \$28,723,932.37        | 73.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 108        | \$10,110,742.60        | 26.04%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>419</b> | <b>\$38,834,674.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AT97    |  | WACHOVIA MORTGAGE CORPORATION                    | 5          | \$989,278.81            | 47.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6          | \$1,101,268.63          | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,090,547.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AUA2    |  | WACHOVIA MORTGAGE CORPORATION                    | 561        | \$101,901,610.23        | 76.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 172        | \$30,773,067.74         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>733</b> | <b>\$132,674,677.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AUB0    |  | WACHOVIA MORTGAGE CORPORATION                    | 22         | \$2,716,472.40          | 78.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$739,929.87            | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,456,402.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV29    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,069,292.00          | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$170,000.00            | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,239,292.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV37    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,172,520.00          | 77.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$341,391.44            | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,513,911.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV45    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$2,131,550.00          | 77.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$601,700.00            | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,733,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV52    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,505,045.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,505,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV60    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,214,206.91          | 68.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$551,040.00            | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,765,246.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV78    |  |  | 12         | \$1,392,810.95          | 88.76%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 2          | \$176,297.75           | 11.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,569,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AVS2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 8          | \$1,470,860.94         | 41.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12         | \$2,043,090.00         | 58.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,513,950.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AVU7    | NEXSTAR FINANCIAL<br>CORPORATION                       | 34         | \$3,494,355.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,494,355.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AVV5    | NEXSTAR FINANCIAL<br>CORPORATION                       | 43         | \$6,163,297.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,163,297.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AVX1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 2          | \$428,000.00           | 37.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3          | \$704,855.89           | 62.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,132,855.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AVY9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20         | \$2,527,559.50         | 82.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3          | \$524,021.60           | 17.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,051,581.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AVZ6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$1,893,140.42         | 91.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$184,600.00           | 8.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,077,740.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AX27    | IRWIN MORTGAGE<br>CORPORATION                          | 2          | \$300,000.00           | 20.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5          | \$1,190,700.00         | 79.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,490,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AX35    | IRWIN MORTGAGE<br>CORPORATION                          | 23         | \$2,941,650.00         | 18.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 93         | \$12,562,157.06        | 81.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>116</b> | <b>\$15,503,807.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402AX43    | IRWIN MORTGAGE CORPORATION       | 6         | \$483,792.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 65        | \$7,542,002.71        | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>71</b> | <b>\$8,025,794.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXH4    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$383,000.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15        | \$2,632,624.64        | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,015,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXJ0    | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$987,600.00          | 48.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$1,029,400.00        | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXK7    | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$780,000.00          | 42.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,066,500.00        | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,846,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXL5    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$81,699.57           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11        | \$1,913,041.55        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,994,741.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXM3    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$106,800.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14        | \$1,900,874.27        | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,007,674.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXN1    | BANKUNITED, FEDERAL SAVINGS BANK | 9         | \$1,288,700.00        | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$717,000.00          | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,005,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXP6    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$448,400.00          | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11        | \$1,573,700.00        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,022,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXQ4    | Unavailable                      | 10        | \$1,534,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,534,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXS0    | FREEDOM MORTGAGE CORP.           | 9         | \$1,010,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,010,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AXU5    | FREEDOM MORTGAGE CORP.               | 7          | \$1,001,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXV3    | FREEDOM MORTGAGE CORP.               | 7          | \$1,023,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,023,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC28    | THE BRANCH BANKING AND TRUST COMPANY | 172        | \$10,994,820.78        | 89.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$1,338,841.57         | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$12,333,662.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC36    | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$2,194,636.01         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$3,380,800.00         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,575,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC44    | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$454,407.29           | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$2,132,130.51         | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,586,537.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC51    | THE BRANCH BANKING AND TRUST COMPANY | 44         | \$2,627,859.08         | 62.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$1,568,356.21         | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$4,196,215.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC69    | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$1,901,400.00         | 57.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$1,418,560.81         | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,319,960.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC77    | THE BRANCH BANKING AND TRUST COMPANY | 147        | \$9,556,489.55         | 88.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$1,223,867.14         | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$10,780,356.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC85    | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$2,692,600.71         | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,531,150.00         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,223,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC93    | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$385,443.36           | 30.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 7          | \$887,399.85           | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,272,843.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCZ5    |  | THE BRANCH BANKING AND TRUST COMPANY | 259        | \$15,562,051.67        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$2,648,302.65         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$18,210,354.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDB7    |  | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$2,270,558.06         | 78.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$618,702.04           | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,889,260.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDC5    |  | THE BRANCH BANKING AND TRUST COMPANY | 263        | \$40,548,651.27        | 58.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$28,600,485.74        | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>415</b> | <b>\$69,149,137.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDD3    |  | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$2,824,879.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,824,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDE1    |  | THE BRANCH BANKING AND TRUST COMPANY | 112        | \$15,526,570.09        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,597,226.01         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$25,123,796.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDJ0    |  | Unavailable                          | 11         | \$1,180,518.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,180,518.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$17,913,676.25        | 53.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$15,364,832.71        | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$33,278,508.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 262        | \$46,128,812.83        | 55.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 224        | \$36,986,912.36        | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>486</b> | <b>\$83,115,725.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 315        | \$47,790,310.36        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$20,089,431.07        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>446</b> | <b>\$67,879,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDT8    |  |                                      | 212        | \$30,423,557.56        | 75.49%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 70         | \$9,879,340.86         | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$40,302,898.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BDU5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71         | \$9,939,658.11         | 64.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37         | \$5,447,409.76         | 35.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$15,387,067.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BDV3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$836,998.60           | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$486,946.47           | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,323,945.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BDW1    |  | Unavailable                             | 53         | \$9,024,614.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,024,614.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BDX9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$840,160.90           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 101        | \$15,884,974.30        | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$16,725,135.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BDY7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,296,943.56         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 54         | \$8,177,739.21         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,474,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BDZ4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$512,236.21           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26         | \$3,408,413.41         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,920,649.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BEA8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$9,096,539.85         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$11,240,605.62        | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,337,145.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BEB6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$20,000,586.26        | 37.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 146        | \$32,675,375.99        | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$52,675,962.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402BEC4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$37,799,625.07        | 50.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 163        | \$37,480,513.44        | 49.79%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>332</b> | <b>\$75,280,138.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BED2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29         | \$6,644,202.40          | 18.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 126        | \$28,684,131.33         | 81.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$35,328,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEE0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 190        | \$42,437,509.34         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 242        | \$54,668,445.53         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>432</b> | <b>\$97,105,954.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEF7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 174        | \$38,568,731.88         | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 161        | \$36,258,459.70         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$74,827,191.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEG5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156        | \$34,536,794.26         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 207        | \$46,996,854.81         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>363</b> | <b>\$81,533,649.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEH3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 543        | \$116,315,480.95        | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 355        | \$78,015,357.59         | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>898</b> | <b>\$194,330,838.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEJ9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 329        | \$56,842,390.76         | 44.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 408        | \$71,914,758.70         | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>737</b> | <b>\$128,757,149.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEK6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 293        | \$64,576,910.76         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 536        | \$121,775,810.07        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>829</b> | <b>\$186,352,720.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BG65    |  | EMC MORTGAGE<br>CORPORATION             | 11         | \$1,585,215.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,585,215.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BG73    |  | EMC MORTGAGE<br>CORPORATION             | 63         | \$8,952,220.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,952,220.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BG81    |  | EMC MORTGAGE                            | 43         | \$6,743,707.99          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | CORPORATION                 |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>43</b>    | <b>\$6,743,707.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGM0    |  | CENLAR FEDERAL SAVINGS BANK | 21           | \$1,100,481.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>    | <b>\$1,100,481.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGN8    |  | CENLAR FEDERAL SAVINGS BANK | 38           | \$1,486,593.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>    | <b>\$1,486,593.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGQ1    |  | BANK OF AMERICA NA          | 481          | \$104,150,264.01        | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 646          | \$153,779,229.56        | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1,127</b> | <b>\$257,929,493.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGR9    |  | BANK OF AMERICA NA          | 932          | \$211,578,763.47        | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 136          | \$32,376,165.81         | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1,068</b> | <b>\$243,954,929.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGT5    |  | BANK OF AMERICA NA          | 543          | \$86,015,388.62         | 85.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 74           | \$14,642,084.25         | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>617</b>   | <b>\$100,657,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH23    |  | Unavailable                 | 11           | \$1,036,596.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>    | <b>\$1,036,596.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH49    |  | Unavailable                 | 8            | \$663,931.27            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>     | <b>\$663,931.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH56    |  | Unavailable                 | 109          | \$12,960,339.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>109</b>   | <b>\$12,960,339.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH64    |  | Unavailable                 | 78           | \$7,857,882.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b>    | <b>\$7,857,882.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH72    |  | Unavailable                 | 5            | \$546,455.47            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>     | <b>\$546,455.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHG2    |  | EMC MORTGAGE CORPORATION    | 43           | \$7,110,390.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>43</b>    | <b>\$7,110,390.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHH0    |  | EMC MORTGAGE CORPORATION    | 539          | \$90,473,593.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>539</b>   | <b>\$90,473,593.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BHJ6    |  | EMC MORTGAGE CORPORATION                      | 278        | \$46,092,161.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$46,092,161.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHK3    |  | EMC MORTGAGE CORPORATION                      | 66         | \$10,499,672.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,499,672.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHL1    |  | EMC MORTGAGE CORPORATION                      | 108        | \$14,641,902.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,641,902.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHM9    |  | EMC MORTGAGE CORPORATION                      | 44         | \$3,905,457.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,905,457.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHX5    |  | BANCORPSOUTH BANK                             | 24         | \$1,842,854.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,842,854.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHY3    |  | Unavailable                                   | 95         | \$14,806,403.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,806,403.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHZ0    |  | Unavailable                                   | 122        | \$17,012,913.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$17,012,913.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKH6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 283        | \$52,234,552.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$52,234,552.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKL7    |  | FIRST HORIZON HOME LOAN CORPORATION           | 20         | \$3,331,994.65         | 87.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$488,800.00           | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,820,794.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKM5    |  | FIRST HORIZON HOME LOAN CORPORATION           | 7          | \$1,046,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,046,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKN3    |  | FIRST HORIZON HOME LOAN CORPORATION           | 8          | \$1,556,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,556,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKQ6    |  | FIRST HORIZON HOME LOAN CORPORATION           | 11         | \$1,327,623.34         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$151,750.00           | 10.26%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,479,373.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKR4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,669,290.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,669,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKS2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,186,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,186,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKT0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 60         | \$7,830,081.30         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$902,748.47           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,732,829.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKU7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$8,951,076.33         | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$103,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,054,076.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLE2    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 26         | \$3,936,350.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,936,350.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLF9    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 21         | \$3,809,943.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,809,943.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLH5    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 20         | \$3,399,747.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,399,747.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BME1    |  | OHIO SAVINGS BANK                      | 1          | \$29,955.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 185        | \$33,439,230.93        | 99.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$33,469,186.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMF8    |  | OHIO SAVINGS BANK                      | 32         | \$5,156,187.83         | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 309        | \$59,572,214.89        | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$64,728,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMG6    |  | OHIO SAVINGS BANK                      | 4          | \$839,953.17           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 125        | \$23,614,625.07        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$24,454,578.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BN83    |  | GUARANTY RESIDENTIAL<br>LENDING, INC.  | 48         | \$8,790,136.07         | 31.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 95         | \$19,065,912.42        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$27,856,048.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNF7    |  | ARVEST MORTGAGE COMPANY            | 65         | \$4,442,590.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$4,442,590.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNG5    |  | ARVEST MORTGAGE COMPANY            | 25         | \$1,540,161.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,540,161.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNW0    |  | GUARANTY RESIDENTIAL LENDING, INC. | 48         | \$9,034,235.54         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 81         | \$16,120,460.85        | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$25,154,696.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPJ7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 1          | \$116,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$8,059,770.74         | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$8,176,270.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ64    |  | AMERICAN HOME MORTGAGE CORPORATION | 124        | \$23,090,685.81        | 99.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$219,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$23,309,685.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ72    |  | AMERICAN HOME MORTGAGE CORPORATION | 132        | \$24,496,737.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$24,496,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ80    |  | AMERICAN HOME MORTGAGE CORPORATION | 133        | \$24,847,478.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$24,847,478.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ98    |  | AMERICAN HOME MORTGAGE CORPORATION | 58         | \$11,324,126.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$11,324,126.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQG2    |  | Unavailable                        | 40         | \$6,212,922.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,212,922.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQH0    |  | Unavailable                        | 83         | \$12,273,651.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$12,273,651.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU28    |  | U.S. BANK N.A.                     | 2          | \$414,500.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$5,489,903.45         | 92.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                |            |                        |             |          |               |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                | <b>33</b>  | <b>\$5,904,403.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU36    |  | Unavailable    | 18         | \$3,412,083.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>18</b>  | <b>\$3,412,083.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU44    |  | U.S. BANK N.A. | 6          | \$955,400.66           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 68         | \$10,166,985.05        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>74</b>  | <b>\$11,122,385.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU51    |  | U.S. BANK N.A. | 5          | \$841,250.00           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 23         | \$3,759,489.75         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>28</b>  | <b>\$4,600,739.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU69    |  | U.S. BANK N.A. | 5          | \$682,427.87           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 41         | \$7,417,721.25         | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>46</b>  | <b>\$8,100,149.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUX0    |  | U.S. BANK N.A. | 48         | \$5,820,257.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>48</b>  | <b>\$5,820,257.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUY8    |  | U.S. BANK N.A. | 54         | \$5,945,098.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>54</b>  | <b>\$5,945,098.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF23    |  | Unavailable    | 22         | \$1,398,445.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>22</b>  | <b>\$1,398,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF31    |  | Unavailable    | 13         | \$2,312,273.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$2,312,273.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF49    |  | Unavailable    | 93         | \$15,772,739.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>93</b>  | <b>\$15,772,739.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF56    |  | Unavailable    | 119        | \$20,361,945.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>119</b> | <b>\$20,361,945.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF64    |  | Unavailable    | 219        | \$36,155,862.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>219</b> | <b>\$36,155,862.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF72    |  | Unavailable    | 220        | \$35,730,894.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>220</b> | <b>\$35,730,894.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF80    |  | Unavailable    | 244        | \$39,285,384.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>244</b> | <b>\$39,285,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF98    |  | Unavailable    | 293        | \$47,689,572.86        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>293</b> | <b>\$47,689,572.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFM9    | Unavailable |  | 11         | \$808,431.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$808,431.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFN7    | Unavailable |  | 31         | \$2,261,626.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,261,626.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFP2    | Unavailable |  | 13         | \$869,802.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$869,802.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFQ0    | Unavailable |  | 22         | \$2,448,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,448,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFR8    | Unavailable |  | 24         | \$2,908,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,908,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFS6    | Unavailable |  | 20         | \$2,081,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,081,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFT4    | Unavailable |  | 24         | \$1,713,849.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,713,849.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFU1    | Unavailable |  | 26         | \$1,937,946.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,937,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFV9    | Unavailable |  | 38         | \$2,661,797.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,661,797.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFW7    | Unavailable |  | 60         | \$4,100,643.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,100,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFX5    | Unavailable |  | 47         | \$3,253,359.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,253,359.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFY3    | Unavailable |  | 22         | \$1,444,565.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,444,565.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFZ0    | Unavailable |  | 23         | \$1,434,517.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,434,517.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGA4    | Unavailable |  | 132        | \$20,286,707.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$20,286,707.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGB2    | Unavailable |  | 54         | \$8,718,333.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>54</b>  | <b>\$8,718,333.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGC0    | Unavailable |  | 46         | \$6,745,181.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$6,745,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGD8    | Unavailable |  | 25         | \$3,536,379.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,536,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGE6    | Unavailable |  | 35         | \$4,500,209.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,500,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGG1    | Unavailable |  | 17         | \$1,805,404.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,805,404.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGJ5    | Unavailable |  | 40         | \$3,782,757.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,782,757.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGK2    | Unavailable |  | 32         | \$4,428,763.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,428,763.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGL0    | Unavailable |  | 53         | \$7,304,023.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$7,304,023.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGM8    | Unavailable |  | 62         | \$9,004,739.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$9,004,739.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGN6    | Unavailable |  | 198        | \$28,560,694.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>198</b> | <b>\$28,560,694.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGP1    | Unavailable |  | 270        | \$39,635,745.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>270</b> | <b>\$39,635,745.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGQ9    | Unavailable |  | 242        | \$36,579,923.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>242</b> | <b>\$36,579,923.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGR7    | Unavailable |  | 231        | \$35,625,899.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>231</b> | <b>\$35,625,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGS5    | Unavailable |  | 266        | \$42,750,463.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>266</b> | <b>\$42,750,463.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGT3    | Unavailable |  | 143        | \$24,278,792.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>143</b> | <b>\$24,278,792.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGU0    | Unavailable |  | 101        | \$16,446,483.10        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>101</b> | <b>\$16,446,483.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGV8    |  | Unavailable                    | 30         | \$5,205,308.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,205,308.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH88    |  | BANKFINANCIAL FSB              | 17         | \$2,786,290.00          | 81.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$653,100.00            | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,439,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH96    |  | THIRD FEDERAL SAVINGS AND LOAN | 29         | \$3,006,314.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,006,314.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ29    |  | CHARTER ONE BANK, N.A.         | 181        | \$21,940,779.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$21,940,779.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ37    |  | CHARTER ONE BANK, N.A.         | 271        | \$16,958,608.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>271</b> | <b>\$16,958,608.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ45    |  | CHARTER ONE BANK, N.A.         | 21         | \$1,153,347.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,153,347.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ60    |  | CHARTER ONE BANK, N.A.         | 59         | \$5,843,297.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$5,843,297.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ78    |  | CHARTER ONE BANK, N.A.         | 50         | \$4,719,338.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$4,719,338.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ86    |  | CHARTER ONE BANK, N.A.         | 259        | \$30,024,314.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>259</b> | <b>\$30,024,314.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ94    |  | CHARTER ONE BANK, N.A.         | 157        | \$10,195,803.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$10,195,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJA1    |  | Unavailable                    | 110        | \$15,085,022.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$15,085,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJG8    |  | CHARTER ONE BANK, N.A.         | 12         | \$1,815,432.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,815,432.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJH6    |  | CHARTER ONE BANK, N.A.         | 707        | \$114,884,593.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>707</b> | <b>\$114,884,593.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJJ2    |  | CHARTER ONE BANK, N.A.         | 135        | \$8,751,606.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$8,751,606.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402CJK9    | CHARTER ONE BANK, N.A. | 165        | \$24,605,246.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>165</b> | <b>\$24,605,246.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJL7    | CHARTER ONE BANK, N.A. | 59         | \$3,654,708.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$3,654,708.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJN3    | CHARTER ONE BANK, N.A. | 7          | \$1,034,892.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,034,892.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJP8    | CHARTER ONE BANK, N.A. | 203        | \$30,246,962.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>203</b> | <b>\$30,246,962.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJQ6    | CHARTER ONE BANK, N.A. | 28         | \$3,524,228.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,524,228.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJR4    | CHARTER ONE BANK, N.A. | 30         | \$4,754,081.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,754,081.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJS2    | CHARTER ONE BANK, N.A. | 795        | \$140,088,881.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>795</b> | <b>\$140,088,881.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJT0    | CHARTER ONE BANK, N.A. | 85         | \$5,492,864.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$5,492,864.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJU7    | CHARTER ONE BANK, N.A. | 543        | \$87,870,305.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>543</b> | <b>\$87,870,305.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJV5    | CHARTER ONE BANK, N.A. | 97         | \$6,198,843.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$6,198,843.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJW3    | CHARTER ONE BANK, N.A. | 87         | \$12,620,639.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$12,620,639.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJX1    | CHARTER ONE BANK, N.A. | 35         | \$5,718,484.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,718,484.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJY9    | CHARTER ONE BANK, N.A. | 11         | \$1,449,718.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,449,718.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJZ6    | CHARTER ONE BANK, N.A. | 130        | \$13,250,782.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$13,250,782.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CK35    | CHARTER ONE BANK, N.A. | 143        | \$17,352,798.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$17,352,798.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CK43    | CHARTER ONE BANK, N.A. | 243        | \$14,962,100.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>243</b> | <b>\$14,962,100.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CK50    | CHARTER ONE BANK, N.A. | 20         | \$1,496,383.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,496,383.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKA9    | CHARTER ONE BANK, N.A. | 101        | \$8,708,307.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$8,708,307.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKB7    | CHARTER ONE BANK, N.A. | 32         | \$3,200,537.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,200,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKC5    | CHARTER ONE BANK, N.A. | 34         | \$2,959,969.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,959,969.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKT8    | CHARTER ONE BANK, N.A. | 420        | \$46,640,140.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>420</b> | <b>\$46,640,140.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKU5    | CHARTER ONE BANK, N.A. | 148        | \$9,599,290.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$9,599,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKV3    | CHARTER ONE BANK, N.A. | 22         | \$2,848,459.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,848,459.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKW1    | CHARTER ONE BANK, N.A. | 119        | \$5,551,941.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$5,551,941.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL26    | Unavailable            | 68         | \$4,839,113.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,839,113.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL34    | Unavailable            | 27         | \$1,981,065.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,981,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL59    | INDYMAC BANK, FSB      | 3          | \$474,500.00           | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,457,450.00         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,931,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL75    | INDYMAC BANK, FSB      | 44         | \$9,319,196.45         | 61.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$5,744,500.00         | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$15,063,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL83    | INDYMAC BANK, FSB      | 2          | \$319,000.00           | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,165,440.80         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,484,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CLH3    | THE TRUST COMPANY OF NEW JERSEY | 37         | \$6,964,393.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,964,393.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLJ9    | THE TRUST COMPANY OF NEW JERSEY | 133        | \$23,384,850.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$23,384,850.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLK6    | THE TRUST COMPANY OF NEW JERSEY | 10         | \$1,374,154.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,374,154.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLL4    | THE TRUST COMPANY OF NEW JERSEY | 23         | \$4,253,216.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,253,216.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLN0    | THE TRUST COMPANY OF NEW JERSEY | 21         | \$3,885,663.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,885,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLP5    | THE TRUST COMPANY OF NEW JERSEY | 42         | \$6,530,212.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$6,530,212.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLT7    | Unavailable                     | 32         | \$1,989,647.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$1,989,647.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLU4    | Unavailable                     | 42         | \$2,704,858.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$2,704,858.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLV2    | Unavailable                     | 24         | \$1,416,362.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,416,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLW0    | Unavailable                     | 108        | \$7,105,049.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$7,105,049.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLX8    | Unavailable                     | 189        | \$13,010,086.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>189</b> | <b>\$13,010,086.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLY6    | Unavailable                     | 95         | \$6,620,230.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$6,620,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLZ3    | Unavailable                     | 64         | \$4,403,050.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$4,403,050.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CM33    | Unavailable       | 8          | \$1,313,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM41    | Unavailable       | 7          | \$839,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$839,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM58    | INDYMAC BANK, FSB | 2          | \$290,457.25           | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$504,027.89           | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$794,485.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM66    | INDYMAC BANK, FSB | 27         | \$5,308,209.21         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$6,317,948.77         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$11,626,157.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM74    | INDYMAC BANK, FSB | 15         | \$3,109,000.00         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 97         | \$16,406,741.29        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$19,515,741.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMA7    | INDYMAC BANK, FSB | 79         | \$15,112,853.00        | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 144        | \$23,681,040.17        | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>223</b> | <b>\$38,793,893.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMB5    | INDYMAC BANK, FSB | 27         | \$3,436,398.81         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 80         | \$11,657,537.66        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$15,093,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMC3    | INDYMAC BANK, FSB | 4          | \$291,600.00           | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$1,158,381.85         | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,449,981.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMD1    | Unavailable       | 7          | \$833,300.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$833,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CME9    | INDYMAC BANK, FSB | 1          | \$259,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61         | \$8,964,576.06         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$9,223,576.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMF6    | Unavailable       | 49         | \$6,470,303.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$6,470,303.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMG4    | INDYMAC BANK, FSB | 106        | \$21,815,499.04        | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 221        | \$45,580,937.84        | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>327</b> | <b>\$67,396,436.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMH2    | INDYMAC BANK, FSB | 147        | \$27,262,140.84        | 22.56%      | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 498        | \$93,582,632.86         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>645</b> | <b>\$120,844,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMJ8    | INDYMAC BANK, FSB | 3          | \$417,000.00            | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$5,027,949.01          | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$5,444,949.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMK5    | INDYMAC BANK, FSB | 3          | \$500,250.00            | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$5,786,401.60          | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$6,286,651.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMN9    | INDYMAC BANK, FSB | 3          | \$570,200.00            | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$4,805,924.30          | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,376,124.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMP4    | Unavailable       | 79         | \$15,492,156.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$15,492,156.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMR0    | INDYMAC BANK, FSB | 1          | \$319,141.98            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 117        | \$20,181,855.92         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>118</b> | <b>\$20,500,997.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMS8    | Unavailable       | 211        | \$33,831,279.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$33,831,279.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMT6    | Unavailable       | 17         | \$2,111,593.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,111,593.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMU3    | Unavailable       | 21         | \$2,472,928.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,472,928.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMX7    | INDYMAC BANK, FSB | 14         | \$2,147,900.00          | 41.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$3,017,843.00          | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,165,743.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMY5    | INDYMAC BANK, FSB | 5          | \$740,000.00            | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,276,475.00          | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,016,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNA6    | INDYMAC BANK, FSB | 1          | \$378,000.00            | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$1,826,500.00          | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,204,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNB4    | Unavailable       | 29         | \$4,262,210.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,262,210.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CND0    | Unavailable                    | 15         | \$2,402,709.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,402,709.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNE8    | INDYMAC BANK, FSB              | 2          | \$246,027.80           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$3,249,863.70         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,495,891.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2J8    | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$2,411,940.29         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 94         | \$9,123,955.74         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$11,535,896.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5X4    | SANTANDER MORTGAGE CORPORATION | 58         | \$6,748,958.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$6,748,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5Y2    | SANTANDER MORTGAGE CORPORATION | 53         | \$7,086,034.72         | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$457,834.73           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$7,543,869.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5Z9    | SANTANDER MORTGAGE CORPORATION | 28         | \$3,270,491.69         | 64.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$1,810,678.32         | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$5,081,170.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6A3    | SANTANDER MORTGAGE CORPORATION | 6          | \$936,163.81           | 91.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$84,131.01            | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,020,294.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6B1    | SANTANDER MORTGAGE CORPORATION | 7          | \$854,130.43           | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$865,475.95           | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,719,606.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6C9    | SANTANDER MORTGAGE CORPORATION | 13         | \$1,823,642.50         | 66.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$923,906.28           | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,747,548.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6D7    | SANTANDER MORTGAGE CORPORATION | 94         | \$10,962,895.87        | 59.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 65         | \$7,342,445.90         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>159</b> | <b>\$18,305,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DU24    | SOUTHTRUST MORTGAGE CORPORATION | 12         | \$1,846,869.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,846,869.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUY4    | SOUTHTRUST MORTGAGE CORPORATION | 36         | \$6,620,591.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$6,620,591.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUZ1    | SOUTHTRUST MORTGAGE CORPORATION | 20         | \$3,546,592.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$3,546,592.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW22    | COUNTRYWIDE HOME LOANS, INC.    | 57         | \$3,787,835.00         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 104        | \$7,108,442.88         | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>161</b> | <b>\$10,896,277.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW30    | COUNTRYWIDE HOME LOANS, INC.    | 46         | \$4,519,277.00         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 93         | \$9,066,250.64         | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$13,585,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW48    | COUNTRYWIDE HOME LOANS, INC.    | 56         | \$7,341,308.52         | 25.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 166        | \$21,751,564.05        | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>222</b> | <b>\$29,092,872.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW55    | COUNTRYWIDE HOME LOANS, INC.    | 65         | \$13,089,489.00        | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 185        | \$41,191,959.85        | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>250</b> | <b>\$54,281,448.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW63    | COUNTRYWIDE HOME LOANS, INC.    | 27         | \$5,445,118.00         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 219        | \$49,661,833.21        | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>246</b> | <b>\$55,106,951.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW71    | COUNTRYWIDE HOME LOANS, INC.    | 7          | \$1,375,450.00         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 80         | \$17,458,962.34        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$18,834,412.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW89    | COUNTRYWIDE HOME LOANS, INC.    | 19         | \$3,980,717.00         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 174        | \$27,335,721.81        | 87.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>193</b> | <b>\$31,316,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWM8    |  | SOUTHTRUST MORTGAGE CORPORATION | 36         | \$6,947,342.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$6,947,342.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWN6    |  | SOUTHTRUST MORTGAGE CORPORATION | 10         | \$1,664,557.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,664,557.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWX4    |  | COUNTRYWIDE HOME LOANS, INC.    | 83         | \$17,179,890.17         | 23.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 252        | \$56,545,116.92         | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>335</b> | <b>\$73,725,007.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWY2    |  | COUNTRYWIDE HOME LOANS, INC.    | 50         | \$11,267,711.00         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 371        | \$84,699,514.58         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>421</b> | <b>\$95,967,225.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWZ9    |  | COUNTRYWIDE HOME LOANS, INC.    | 59         | \$12,600,731.00         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 385        | \$89,892,491.57         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>444</b> | <b>\$102,493,222.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX54    |  | COUNTRYWIDE HOME LOANS, INC.    | 13         | \$1,889,800.00          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$11,340,683.24         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$13,230,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX62    |  | COUNTRYWIDE HOME LOANS, INC.    | 22         | \$2,082,588.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 147        | \$13,463,976.32         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$15,546,564.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX70    |  | COUNTRYWIDE HOME LOANS, INC.    | 14         | \$2,744,344.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 139        | \$27,845,492.79         | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$30,589,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX88    |  | COUNTRYWIDE HOME LOANS, INC.    | 29         | \$5,365,935.00          | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 100        | \$18,369,867.66         | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$23,735,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX96    |  | COUNTRYWIDE HOME                | 16         | \$2,725,037.00          | 5.99%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 230        | \$42,746,598.49         | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$45,471,635.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXB1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,137,140.00          | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$23,949,470.00         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$33,086,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXC9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,748,160.00          | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,162,557.73         | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,910,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXE5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,175,648.82         | 55.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,205,691.44         | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,381,340.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXF2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,845,744.48          | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$16,154,332.80         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$21,000,077.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXG0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,760,803.34          | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$17,116,216.62         | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$22,877,019.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXH8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,785,683.00         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$60,868,313.97         | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$74,653,996.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,843,746.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$54,548,046.09         | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$63,391,792.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXK1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,803,531.00         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 639        | \$148,198,354.27        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>696</b> | <b>\$161,001,885.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXL9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,811,662.00         | 22.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 173        | \$38,047,026.92        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$48,858,688.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXM7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,699,864.59         | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 247        | \$57,601,580.58        | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$62,301,445.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXN5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,635,757.00         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 203        | \$33,543,080.93        | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$36,178,837.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXP0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,087,789.00        | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$21,779,199.00        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$31,866,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$845,064.05           | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,464,212.03         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,309,276.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXS4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,112,929.14         | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$18,878,835.49        | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$27,991,764.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXT2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,258,343.63         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$21,004,370.95        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$24,262,714.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXU9    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$5,815,083.00         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$8,273,781.93         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$14,088,864.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXV7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,369,948.00         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$7,260,939.19         | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,630,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXW5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,859,511.33         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$10,669,159.67        | 78.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,528,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXX3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,275,048.17         | 22.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$11,025,638.72        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$14,300,686.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXY1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,293,257.00         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,481,618.11        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,774,875.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,801,178.00         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$20,844,548.51        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$23,645,726.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY20    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,121,894.00         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,976,782.81         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,098,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY38    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,475.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,243,740.48         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,606,215.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY53    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,571,854.76         | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,422,276.40         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,994,131.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY61    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,935,273.74         | 28.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,876,543.13         | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,811,816.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY79    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,325,930.00         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,550,776.57         | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,876,706.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYA2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,843,041.00         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,204,303.81         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,047,344.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DYB0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,102,816.00         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$26,187,569.94        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$29,290,385.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYC8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,753,592.72         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$9,151,830.08         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$12,905,422.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYD6    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,785,932.00         | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$23,586,981.05        | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$31,372,913.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYE4    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,816,284.00         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$5,813,343.59         | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$8,629,627.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYF1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,522,694.00         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$10,474,715.11        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$13,997,409.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYG9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,880,435.00         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$25,931,969.95        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$31,812,404.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYH7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,135,010.00         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$16,101,253.27        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$17,236,263.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYN4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,663,943.24         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,559,619.56         | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,223,562.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYP9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,679,814.88         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,429,773.07         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,109,587.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DYS3    |  | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$3,368,863.94         | 62.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$2,039,595.27         | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,408,459.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYT1    |  | COUNTRYWIDE HOME LOANS, INC.   | 122        | \$22,267,298.07        | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76         | \$14,130,656.85        | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$36,397,954.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYW4    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,620,656.31         | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$3,485,852.79         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,106,509.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYY0    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$3,364,426.82         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$673,569.47           | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,037,996.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYZ7    |  | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$3,701,113.12         | 95.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$188,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,889,113.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM39    |  | LEHMAN BROTHERS HOLDINGS, INC. | 332        | \$74,098,410.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>332</b> | <b>\$74,098,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM47    |  | LEHMAN BROTHERS HOLDINGS, INC. | 235        | \$47,848,118.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$47,848,118.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM62    |  | Unavailable                    | 12         | \$1,173,674.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,173,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM70    |  | Unavailable                    | 66         | \$5,043,287.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$5,043,287.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EME5    |  | Unavailable                    | 219        | \$26,785,893.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$26,785,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EMF2    | Unavailable                    | 8          | \$570,974.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$570,974.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMG0    | Unavailable                    | 21         | \$2,095,741.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,095,741.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMM7    | Unavailable                    | 26         | \$3,287,514.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,287,514.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMN5    | Unavailable                    | 18         | \$1,756,488.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,756,488.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMQ8    | Unavailable                    | 286        | \$40,395,722.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>286</b> | <b>\$40,395,722.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMR6    | Unavailable                    | 49         | \$6,452,598.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,452,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMS4    | Unavailable                    | 8          | \$851,661.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$851,661.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMT2    | Unavailable                    | 18         | \$1,951,497.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,951,497.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMU9    | Unavailable                    | 27         | \$2,813,050.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,813,050.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMV7    | Unavailable                    | 12         | \$786,530.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$786,530.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMX3    | LEHMAN BROTHERS HOLDINGS, INC. | 83         | \$14,260,932.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$14,260,932.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMY1    | LEHMAN BROTHERS HOLDINGS, INC. | 424        | \$84,630,347.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>424</b> | <b>\$84,630,347.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMZ8    | LEHMAN BROTHERS HOLDINGS, INC. | 229        | \$46,223,429.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>229</b> | <b>\$46,223,429.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FF34    | DLJ MORTGAGE CAPITAL INC.      | 29         | \$5,641,313.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,641,313.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402FF59    |  | DLJ MORTGAGE CAPITAL INC. | 18        | \$3,163,130.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,163,130.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FF83    |  | DLJ MORTGAGE CAPITAL INC. | 5         | \$1,068,256.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,068,256.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FF91    |  | DLJ MORTGAGE CAPITAL INC. | 13        | \$1,555,160.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,555,160.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFR1    |  | DLJ MORTGAGE CAPITAL INC. | 16        | \$2,771,354.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,771,354.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFS9    |  | DLJ MORTGAGE CAPITAL INC. | 18        | \$2,832,680.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,832,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFU4    |  | DLJ MORTGAGE CAPITAL INC. | 77        | \$13,276,643.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$13,276,643.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFV2    |  | DLJ MORTGAGE CAPITAL INC. | 17        | \$3,763,117.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,763,117.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFX8    |  | DLJ MORTGAGE CAPITAL INC. | 25        | \$4,524,773.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,524,773.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFY6    |  | DLJ MORTGAGE CAPITAL INC. | 49        | \$7,399,574.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,399,574.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG25    |  | DLJ MORTGAGE CAPITAL INC. | 37        | \$4,031,157.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,031,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG33    |  | DLJ MORTGAGE CAPITAL INC. | 80        | \$16,287,481.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$16,287,481.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG41    |  | DLJ MORTGAGE CAPITAL INC. | 36        | \$5,462,444.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,462,444.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG82    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$944,604.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$944,604.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGB5    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$540,682.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$540,682.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGD1    |  | DLJ MORTGAGE CAPITAL INC. | 45         | \$7,318,638.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,318,638.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGE9    |  | DLJ MORTGAGE CAPITAL INC. | 71         | \$10,225,105.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,225,105.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGF6    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$1,239,713.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,239,713.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGK5    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$2,075,849.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,075,849.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGM1    |  | DLJ MORTGAGE CAPITAL INC. | 103        | \$17,551,077.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$17,551,077.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGN9    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,097,491.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,097,491.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGP4    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,440,184.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,440,184.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGR0    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$2,091,987.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,091,987.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGS8    |  | DLJ MORTGAGE CAPITAL INC. | 93         | \$15,374,328.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$15,374,328.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGT6    |  |                           | 16         | \$2,482,439.76         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.      |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,482,439.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGW9    |  | DLJ MORTGAGE CAPITAL INC.      | 121        | \$23,382,206.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$23,382,206.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGX7    |  | DLJ MORTGAGE CAPITAL INC.      | 180        | \$21,211,042.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$21,211,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGY5    |  | DLJ MORTGAGE CAPITAL INC.      | 30         | \$2,028,409.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,028,409.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGZ2    |  | DLJ MORTGAGE CAPITAL INC.      | 550        | \$107,910,712.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>550</b> | <b>\$107,910,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHD0    |  | DLJ MORTGAGE CAPITAL INC.      | 10         | \$1,444,329.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,444,329.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHE8    |  | DLJ MORTGAGE CAPITAL INC.      | 43         | \$8,874,281.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$8,874,281.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHF5    |  | DLJ MORTGAGE CAPITAL INC.      | 88         | \$17,262,550.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$17,262,550.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHG3    |  | DLJ MORTGAGE CAPITAL INC.      | 54         | \$8,498,285.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$8,498,285.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ22    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,202,586.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,202,586.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ30    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$3,163,057.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,163,057.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 78         | \$15,678,905.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$15,678,905.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FJ55    | LEHMAN BROTHERS HOLDINGS, INC. | 518        | \$108,952,460.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>518</b> | <b>\$108,952,460.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ63    | LEHMAN BROTHERS HOLDINGS, INC. | 148        | \$24,669,398.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>148</b> | <b>\$24,669,398.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ71    | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$7,793,160.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$7,793,160.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ89    | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$7,460,602.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$7,460,602.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ97    | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$8,110,936.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$8,110,936.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJL0    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$2,704,991.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,704,991.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJM8    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,596,998.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,596,998.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJN6    | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$8,277,931.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$8,277,931.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJP1    | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,063,631.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,063,631.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJQ9    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,198,476.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,198,476.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJR7    | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$5,086,497.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,086,497.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJS5    | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$7,932,014.35          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,932,014.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJT3    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 12         | \$2,579,584.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,579,584.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJU0    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 136        | \$26,930,877.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$26,930,877.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJV8    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 297        | \$53,367,658.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>297</b> | <b>\$53,367,658.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJW6    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 48         | \$5,811,164.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,811,164.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJX4    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 14         | \$1,667,133.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,667,133.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJY2    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 57         | \$9,743,683.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$9,743,683.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJZ9    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 57         | \$8,657,886.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,657,886.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRS6    |  | EMC MORTGAGE CORPORATION           | 47         | \$9,095,074.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$9,095,074.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRT4    |  | EMC MORTGAGE CORPORATION           | 241        | \$44,783,097.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>241</b> | <b>\$44,783,097.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRU1    |  | EMC MORTGAGE CORPORATION           | 39         | \$7,167,604.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$7,167,604.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LA58    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 28         | \$4,334,445.82         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 188        | \$31,395,345.54        | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  |                                    | 6          | \$917,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |

|   |       |                  |        |   |        |    |   |  |
|---|-------|------------------|--------|---|--------|----|---|--|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     |       |                  |        |   |        |    |   |  |
| BANKFINANCIAL FSB                                   | 5     | \$1,001,782.00   | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 4     | \$401,856.00     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE<br>CORPORATION                      | 23    | \$3,173,099.65   | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK  | 135   | \$21,015,627.03  | 0.75%  | 0 | \$0.00 | NA | 0 |  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 6     | \$834,570.85     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| CIMARRON MORTGAGE<br>COMPANY                        | 9     | \$1,320,893.22   | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE<br>CORPORATION                    | 276   | \$48,001,209.52  | 1.72%  | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1     | \$71,638.72      | 0%     | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 3     | \$424,518.84     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 99    | \$14,234,550.67  | 0.51%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 186   | \$23,724,122.34  | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 9     | \$1,369,683.77   | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 3,890 | \$809,827,855.20 | 29.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 198   | \$24,822,368.00  | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 257   | \$44,460,882.03  | 1.6%   | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                | 302   | \$43,887,405.99  | 1.57%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 36    | \$5,325,168.08   | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                                | 5     | \$750,400.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 5     | \$854,350.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 21    | \$4,343,050.00   | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 681   | \$106,400,453.12 | 3.82%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                                     | 239   | \$42,725,398.00  | 1.53%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK<br>CORPORATION                     | 8     | \$966,400.92     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                                   | 7     | \$641,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                              | 867   | \$130,152,745.49 | 4.67%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | LIBERTY BANK & TRUST COMPANY                         | 6   | \$866,422.62     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 3   | \$329,760.29     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 393 | \$61,791,789.81  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 2   | \$486,775.49     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 50  | \$9,114,159.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 203 | \$26,784,324.20  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 202 | \$36,782,835.55  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 262 | \$37,676,184.91  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 24  | \$2,422,108.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 39  | \$6,717,955.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 16  | \$3,378,709.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                      | 5   | \$406,465.07     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 56  | \$8,186,873.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 261 | \$40,730,692.91  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 52  | \$5,049,994.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 73  | \$12,792,114.16  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 93  | \$16,861,158.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 3   | \$527,955.98     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 42  | \$7,840,834.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 168 | \$31,576,776.14  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 1   | \$132,626.12     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 584 | \$112,716,542.92 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 24  | \$3,801,273.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 52  | \$8,378,616.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 28  | \$3,210,600.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 446 | \$60,887,925.15  | 2.18% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    |               |                           |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK                       | 115           | \$15,161,061.14           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 3             | \$480,303.17              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 1             | \$76,829.23               | 0%          | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2             | \$178,060.82              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 425           | \$58,779,782.82           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 36            | \$5,553,753.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4,667         | \$839,981,839.50          | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,831</b> | <b>\$2,787,041,426.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LA66    | ALLIANCE MORTGAGE COMPANY (NERO)              | 30            | \$4,135,480.37            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 22            | \$2,777,012.65            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3             | \$360,600.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 19            | \$1,820,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 26            | \$3,208,144.89            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 2             | \$226,069.27              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 495           | \$76,771,963.09           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 48            | \$7,964,340.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7             | \$1,231,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 3             | \$545,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 12            | \$1,431,775.34            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 19            | \$3,000,891.51            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 343           | \$53,765,924.41           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 39            | \$3,319,610.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 162           | \$22,340,070.97           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 101           | \$13,382,631.99           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 42            | \$6,150,886.37            | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   |     |                  |       |   |        |    |   |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$474,550.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 88  | \$11,486,210.25  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 8   | \$865,150.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 6   | \$654,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 3   | \$390,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 197 | \$26,526,094.00  | 1.97% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                         | 2   | \$166,658.74     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 3   | \$364,761.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 130 | \$21,745,527.80  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43  | \$7,911,750.59   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 97  | \$9,960,901.19   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 221 | \$31,816,603.11  | 2.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 967 | \$115,545,050.54 | 8.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 54  | \$5,998,651.67   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 13  | \$1,349,229.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 50  | \$6,947,368.82   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 11  | \$2,193,557.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                      | 8   | \$697,829.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 17  | \$2,250,913.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 61  | \$7,838,025.15   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 124 | \$19,473,146.94  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 60  | \$9,676,062.36   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                             | 7   | \$882,200.00     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 47  | \$5,724,091.30   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 191 | \$27,177,322.90  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 164 | \$28,536,951.30  | 2.12% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES FUND                     | 6            | \$349,738.06              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 485          | \$85,922,268.39           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 23           | \$3,031,602.47            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 1            | \$109,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 101          | \$19,284,213.48           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 33           | \$4,648,740.38            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 11           | \$1,226,877.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 108          | \$10,935,698.17           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 46           | \$5,111,210.06            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 20           | \$4,916,970.03            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 12           | \$1,943,384.66            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1            | \$319,070.08              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 647          | \$93,318,361.33           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 26           | \$3,686,142.58            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3,379        | \$562,614,853.59          | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,846</b> | <b>\$1,346,502,988.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LA74    | ABN AMRO MORTGAGE GROUP, INC.               | 1            | \$50,756.26               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 5            | \$607,330.50              | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 7            | \$1,133,931.22            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 2            | \$180,633.04              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 19           | \$1,284,411.89            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 1            | \$192,950.43              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 28           | \$4,696,130.68            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 5            | \$369,077.55              | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1            | \$108,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$178,850.00              | 0.09%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | EXCHANGE FINANCIAL CORPORATION                |     |                 |       |   |        |    |   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23  | \$2,900,504.14  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 2   | \$191,226.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 2   | \$338,501.03    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 4   | \$620,474.44    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 3   | \$199,576.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$46,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$1,033,621.50  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 3   | \$347,543.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 5   | \$627,547.78    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 19  | \$2,319,095.07  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                  | 1   | \$52,147.54     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 1   | \$119,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 23  | \$1,666,606.68  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 25  | \$2,423,526.02  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 130 | \$15,530,691.15 | 8.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 21  | \$1,868,038.32  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 1   | \$304,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                               | 7   | \$550,443.24    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$764,799.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 6   | \$507,750.53    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 26  | \$2,927,339.06  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                      | 2   | \$439,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                              | 9   | \$1,167,208.75  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                          | 46  | \$6,396,376.98  | 3.38% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                        | 2   | \$318,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                       | 15  | \$1,112,262.85  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING                            | 5   | \$383,266.49    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | AND TRUST COMPANY                       |              |                         |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK            | 7            | \$691,083.05            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 3            | \$226,791.66            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 22           | \$1,750,802.59          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2            | \$584,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK               | 6            | \$787,239.57            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 412          | \$55,959,576.09         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 591          | \$75,160,733.96         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,505</b> | <b>\$189,118,745.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LA82    | ABN AMRO MORTGAGE GROUP, INC.           | 28           | \$4,473,109.54          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 12           | \$1,836,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.              | 75           | \$12,788,122.17         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 18           | \$2,392,547.52          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 18           | \$1,904,076.39          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 839          | \$130,196,840.64        | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                           | 90           | \$14,059,856.62         | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 457          | \$64,967,973.50         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 311          | \$54,185,259.96         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY               | 1            | \$108,657.24            | 0%          | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 34           | \$5,849,300.37          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION           | 35           | \$5,000,335.45          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1,605        | \$240,353,354.60        | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES              | 16           | \$2,267,946.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION          | 11           | \$1,458,825.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 618          | \$93,261,354.77         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 5            | \$710,129.89            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING                         | 30           | \$3,872,293.33          | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | DIVERSIFIED MORTGAGE SERVICES                  |       |                  |       |   |        |    |   |
|  | GMAC MORTGAGE CORPORATION                      | 1,186 | \$177,785,410.07 | 7.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                           | 25    | \$3,863,386.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 15    | \$1,595,876.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                  | 75    | \$10,330,441.01  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 23    | \$3,240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 145   | \$18,349,170.82  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                           | 3     | \$275,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 38    | \$5,023,070.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                  | 10    | \$1,750,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                | 13    | \$1,652,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 127   | \$23,733,318.26  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                              | 19    | \$3,269,346.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                     | 115   | \$15,294,180.64  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                         | 14    | \$1,717,552.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                       | 36    | \$5,348,148.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 13    | \$1,834,814.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                           | 25    | \$3,183,247.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 7     | \$1,382,627.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 64    | \$9,338,274.05   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                  | 5     | \$901,350.45     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 1     | \$150,154.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 39    | \$5,113,655.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 3     | \$344,030.91     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 77    | \$11,226,216.44  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 14    | \$1,788,184.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2     | \$253,390.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 10    | \$1,086,285.19   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | RBC MORTGAGE COMPANY                        | 63            | \$11,394,951.19           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 13            | \$1,378,506.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 41            | \$6,998,846.54            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 51            | \$8,997,679.44            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 30            | \$3,957,333.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 11            | \$1,187,330.10            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 23            | \$3,625,372.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 44            | \$5,604,711.81            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 34            | \$5,066,285.60            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 29            | \$3,621,261.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 63            | \$7,174,963.22            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 38            | \$4,169,600.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 73            | \$12,167,382.16           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 13            | \$1,516,386.84            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 8             | \$1,123,510.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 6             | \$1,010,178.13            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 336           | \$48,821,955.60           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 31            | \$4,558,405.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 414           | \$63,192,203.08           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 12            | \$1,739,287.74            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 9             | \$1,481,259.47            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8,187         | \$1,330,507,762.16        | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,836</b> | <b>\$2,478,811,338.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371LA90    | ABN AMRO MORTGAGE GROUP, INC.               | 7             | \$787,755.09              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 5             | \$474,725.27              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                  | 21            | \$3,111,333.24            | 0.35%       | 0        | \$0.00        | NA | 0        |

|   |     |                  |       |   |        |    |   |
|---|-----|------------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION            | 4   | \$342,946.66     | 0.04% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY                       | 18  | \$1,308,723.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                            | 690 | \$101,788,017.11 | 11.5% | 0 | \$0.00 | NA | 0 |
| BANK ONE,N.A.                                 | 7   | \$1,311,875.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 191 | \$23,490,837.57  | 2.65% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 509 | \$78,089,220.10  | 8.82% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                            | 137 | \$19,338,807.85  | 2.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                 | 53  | \$8,000,214.15   | 0.9%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 393 | \$51,343,445.68  | 5.8%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES                    | 5   | \$582,861.39     | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 107 | \$14,679,707.93  | 1.66% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                            | 4   | \$498,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$500,118.19     | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                     | 308 | \$35,886,197.11  | 4.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                          | 7   | \$780,436.55     | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 1   | \$84,600.00      | 0.01% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 29  | \$3,410,762.07   | 0.39% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 10  | \$1,174,800.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                          | 2   | \$244,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 30  | \$3,275,475.07   | 0.37% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)               | 50  | \$7,244,379.99   | 0.82% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                  | 11  | \$819,497.43     | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                    | 22  | \$2,113,916.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 51  | \$4,971,144.98   | 0.56% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 4   | \$338,337.94     | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 8   | \$896,562.29     | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY              | 355          | \$42,589,095.79         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION               | 22           | \$2,533,412.01          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                           | 1            | \$63,450.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                             | 11           | \$991,268.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 30           | \$3,309,876.69          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 2            | \$123,305.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                       | 7            | \$874,898.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 8            | \$780,595.18            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 13           | \$2,140,761.36          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 61           | \$5,947,386.77          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 10           | \$1,534,971.52          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19           | \$2,808,044.89          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 42           | \$4,753,926.13          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 36           | \$6,282,736.10          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 39           | \$4,349,213.01          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 13           | \$1,417,899.77          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 43           | \$4,000,049.96          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 7            | \$643,143.68            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 2            | \$235,250.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                              | 2            | \$178,983.79            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 30           | \$2,915,037.70          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 35           | \$4,809,608.94          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 23           | \$3,353,067.29          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 85           | \$10,288,173.90         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 4            | \$523,887.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 143          | \$20,862,270.30         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 3            | \$550,340.36            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2,732        | \$389,403,881.17        | 44%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6,468</b> | <b>\$885,153,234.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |       |                  |        |   |        |    |   |
|-----------|---|-------|------------------|--------|---|--------|----|---|
| 31371LBA6 | ABN AMRO MORTGAGE GROUP, INC.                 | 6     | \$878,613.13     | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | AEGIS MORTGAGE CORPORATION                    | 1     | \$144,735.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)              | 50    | \$6,481,793.49   | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 25    | \$3,782,681.08   | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 11    | \$1,301,400.00   | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                             | 18    | \$1,845,916.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 5     | \$553,704.59     | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE MORTGAGE CORPORATION                   | 2     | \$357,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                                  | 67    | \$8,210,532.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                     | 7     | \$841,572.08     | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 298   | \$28,672,103.47  | 2.33%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 150   | \$24,001,399.24  | 1.95%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 109   | \$15,413,421.58  | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 364   | \$57,196,370.62  | 4.65%  | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.               | 14    | \$2,451,700.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                | 34    | \$4,401,895.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 123   | \$10,938,850.36  | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 1,340 | \$238,953,289.05 | 19.45% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                | 124   | \$12,729,247.00  | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 125   | \$19,548,049.77  | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                          | 100   | \$14,271,133.84  | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 39    | \$4,813,896.48   | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | HARWOOD STREET FUNDING I, LLC                 | 6     | \$1,008,095.31   | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                          | 10    | \$992,213.63     | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION                        | 94  | \$12,357,291.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 67  | \$8,883,750.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 9   | \$914,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 277 | \$34,080,811.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                         | 1   | \$64,656.31     | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 285 | \$36,449,880.87 | 2.97% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 113 | \$16,146,063.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$228,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12  | \$1,802,182.59  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15  | \$2,034,743.46  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 91  | \$10,158,420.65 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 168 | \$24,655,582.29 | 2.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 201 | \$23,420,839.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 32  | \$4,541,447.97  | 0.37% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 1   | \$19,758.37     | 0%    | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 8   | \$819,942.14    | 0.07% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 25  | \$2,966,788.97  | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 74  | \$9,058,314.16  | 0.74% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 164 | \$20,944,870.17 | 1.7%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 93  | \$13,994,604.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                             | 3   | \$439,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 174 | \$21,361,825.54 | 1.74% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 125 | \$21,601,424.27 | 1.76% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                         | 21  | \$2,513,360.70  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                 | 358 | \$53,723,688.55 | 4.37% | 0 | \$0.00 | NA | 0 |



|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 19           | \$2,629,829.10            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 9            | \$1,065,325.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 165          | \$18,683,526.89           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 84           | \$12,012,738.11           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 2            | \$336,648.73              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 21           | \$2,070,506.82            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 23           | \$3,261,977.18            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2,589        | \$405,677,239.46          | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,352</b> | <b>\$1,228,709,552.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBB4    | ABN AMRO MORTGAGE GROUP, INC.             | 5            | \$437,789.53              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 67           | \$5,944,897.76            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 18           | \$1,606,850.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 3            | \$272,700.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$193,662.76              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 19           | \$1,928,092.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9            | \$806,375.72              | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 17           | \$1,694,017.03            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 4            | \$517,299.13              | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 2            | \$97,054.69               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 209          | \$24,225,181.94           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$374,887.77              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                | 18           | \$2,231,100.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$392,432.00              | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 106          | \$15,066,340.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 5            | \$414,983.81              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 64           | \$10,384,006.58           | 3.38%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              |    |                 |       |   |        |    |   |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 22 | \$2,321,270.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                | 35 | \$4,524,426.70  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 14 | \$1,369,069.85  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 5  | \$587,605.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 4  | \$437,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 36 | \$3,607,596.44  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 8  | \$1,145,796.76  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 19 | \$1,359,365.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 11 | \$1,315,945.02  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                              | 19 | \$2,090,550.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 2  | \$362,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST<br>COMPANY                     | 1  | \$91,005.29     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 79 | \$8,949,045.14  | 2.91% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 19 | \$1,999,610.59  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 3  | \$445,565.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                | 17 | \$1,282,012.14  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 87 | \$10,176,770.93 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 86 | \$7,993,204.19  | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                  | 19 | \$1,534,205.76  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 19 | \$2,038,503.79  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                     | 29 | \$4,637,324.41  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                  | 6  | \$868,153.07    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                   | 15 | \$1,608,972.65  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                               | 74 | \$8,570,965.07  | 2.79% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL               | 4  | \$655,266.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEB FINANCE                                   |              |                         |             |          |               |    |          |
|              | RATE ONE HOME LOANS INC.                      | 4            | \$279,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 12           | \$1,137,294.99          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 43           | \$5,764,715.04          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                        | 38           | \$4,039,317.74          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 94           | \$13,447,406.80         | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 3            | \$496,160.29            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 4            | \$284,975.84            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 46           | \$6,552,591.51          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3            | \$186,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 12           | \$1,219,008.63          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 17           | \$993,165.08            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 23           | \$1,734,302.56          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 13           | \$1,770,610.72          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 10           | \$977,844.86            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 9            | \$1,007,056.48          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,011        | \$130,724,419.89        | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,531</b> | <b>\$307,174,120.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LBC2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 61           | \$4,736,943.46          | 14%         | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                          | 5            | \$700,860.76            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2            | \$179,947.33            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 1            | \$246,750.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2            | \$314,766.33            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$208,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 2            | \$133,650.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 2            | \$238,041.06            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE                            | 28           | \$2,170,388.42          | 6.42%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES, LLC                               |            |                        |             |          |               |    |          |
|              | INDYMAC BANK, FSB                           | 2          | \$73,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 3          | \$295,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 15         | \$1,132,069.84         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 14         | \$1,926,797.01         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 2          | \$91,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 10         | \$507,917.56           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 17         | \$1,560,537.24         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 5          | \$370,885.41           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5          | \$705,880.20           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 3          | \$224,502.78           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 1          | \$54,814.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 6          | \$402,659.41           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 3          | \$188,366.20           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 3          | \$165,252.60           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 4          | \$711,891.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$224,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 177        | \$16,267,202.85        | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$33,832,324.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBH1    | AMERICAN HOME MORTGAGE CORPORATION          | 3          | \$355,985.49           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 138        | \$23,479,317.28        | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 26         | \$4,232,347.16         | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1          | \$244,600.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 9          | \$1,169,025.46         | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 31         | \$4,197,176.50         | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 7          | \$1,159,770.00         | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                        | 1          | \$141,451.90           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                 | 17    | \$2,004,197.96   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 29    | \$2,675,106.09   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 4     | \$490,634.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 5     | \$1,007,100.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 11    | \$1,902,957.09   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 7     | \$995,450.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 20    | \$2,007,824.89   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,344 | \$218,790,220.27 | 33.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 18    | \$2,759,800.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 21    | \$2,966,386.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 3     | \$420,200.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 4     | \$429,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 10    | \$1,395,780.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 129   | \$19,667,326.99  | 3.02%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 140   | \$20,054,888.66  | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 2     | \$381,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 145   | \$22,676,241.00  | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 4     | \$765,189.24     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 26    | \$3,523,282.22   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                         | 8     | \$951,984.57     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 30    | \$4,449,199.91   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 69    | \$10,728,509.29  | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3     | \$388,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8     | \$1,048,140.24   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 65    | \$8,030,464.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 5     | \$1,177,874.54   | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3            | \$465,015.20            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 1            | \$160,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 8            | \$1,008,698.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 14           | \$2,169,866.39          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 41           | \$6,328,314.94          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29           | \$4,884,845.29          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 4            | \$764,765.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 32           | \$4,067,956.65          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 48           | \$9,176,193.15          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 4            | \$817,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 188          | \$27,704,931.08         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 13           | \$1,740,952.37          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 105          | \$13,900,619.03         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 43           | \$5,573,236.81          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$191,792.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 15           | \$1,838,215.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 90           | \$19,683,077.34         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$258,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,053        | \$183,022,916.71        | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,038</b> | <b>\$650,424,326.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBZ1    | HOMESTREET BANK                                | 20           | \$4,344,559.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$4,344,559.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LC31    | Unavailable                                    | 38           | \$5,553,978.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>    | <b>\$5,553,978.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LC72    | BANK OF AMERICA NA                             | 18           | \$1,395,854.42          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 7            | \$321,317.29            | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  |            |                        |             |          |               |    |          |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION        | 10         | \$1,284,329.02         | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 11         | \$1,248,652.21         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                | 7          | \$477,481.27           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION         | 12         | \$1,307,710.31         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                   | 4          | \$263,595.92           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC            | 4          | \$474,276.38           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 2          | \$162,657.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY              | 2          | \$224,445.44           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 7          | \$561,077.88           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 15         | \$1,214,092.32         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY        | 1          | \$185,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 3          | \$219,341.01           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 8          | \$618,164.94           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                  | 7          | \$1,072,558.40         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 115        | \$12,958,694.57        | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>233</b> | <b>\$23,989,248.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCC1    | BANCMORTGAGE<br>FINANCIAL CORPORATION          | 140        | \$24,448,290.35        | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 6          | \$677,472.02           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 11         | \$1,896,612.54         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION                 | 17         | \$3,034,628.00         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 6          | \$1,436,300.00         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION        | 4          | \$389,719.82           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                           | 1          | \$322,700.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.   | 2          | \$222,501.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL<br>CORPORATION              | 5          | \$841,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION         | 922        | \$172,612,954.23       | 32.74%      | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 8   | \$1,322,561.38  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 51  | \$9,136,488.98  | 1.73% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 1   | \$191,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                       | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 7   | \$1,430,450.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 108 | \$20,139,089.95 | 3.82% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 216 | \$39,820,281.60 | 7.55% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 6   | \$1,203,558.36  | 0.23% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 93  | \$15,778,284.07 | 2.99% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                       | 30  | \$4,717,244.45  | 0.89% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST<br>COMPANY                            | 6   | \$929,482.91    | 0.18% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 90  | \$16,579,425.46 | 3.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18  | \$4,126,150.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                       | 120 | \$16,721,170.42 | 3.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 17  | \$3,184,350.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 13  | \$2,019,342.53  | 0.38% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 7   | \$1,315,876.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 29  | \$4,271,012.26  | 0.81% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 49  | \$7,900,775.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                      | 4   | \$745,751.11    | 0.14% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 24  | \$4,825,690.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK   | 18  | \$2,951,861.18  | 0.56% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                       | 35  | \$6,573,193.92  | 1.25% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                     | 9   | \$1,516,770.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 58  | \$12,372,397.96 | 2.35% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 9   | \$1,560,694.88  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                  | 3   | \$532,542.76    | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 35           | \$6,610,066.50          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 34           | \$5,304,416.38          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 11           | \$1,756,543.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 48           | \$7,549,397.63          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$176,650.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 644          | \$117,678,874.38        | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,917</b> | <b>\$527,147,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCR8    | ABN AMRO MORTGAGE GROUP, INC.                 | 1            | \$99,250.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 12           | \$2,807,450.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3            | \$321,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 43           | \$5,365,822.12          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 183          | \$27,049,419.90         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 14           | \$2,473,566.90          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 1            | \$46,400.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 650          | \$96,468,107.10         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 4            | \$609,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 4            | \$732,550.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 839          | \$130,838,211.42        | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 7            | \$1,371,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$443,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 102          | \$17,088,949.92         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 2            | \$308,450.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$186,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 42           | \$4,693,470.33          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 8            | \$1,123,442.22          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 4            | \$482,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTREET BANK                                | 24           | \$4,087,163.33          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 65           | \$10,821,946.01         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                         | 35           | \$5,193,750.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION             | 13           | \$1,888,476.50          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 18           | \$2,044,409.86          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 1            | \$212,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 16           | \$1,929,577.02          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 8            | \$941,752.08            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 39           | \$5,994,872.09          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3            | \$595,822.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 8            | \$997,201.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 8            | \$1,402,800.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 10           | \$1,687,300.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 11           | \$1,878,900.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 5            | \$899,425.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 32           | \$4,246,624.92          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 4            | \$406,930.47            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 11           | \$1,398,813.65          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 4            | \$603,067.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 39           | \$6,103,208.90          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 148          | \$18,683,945.36         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$250,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,630        | \$425,135,493.09        | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,056</b> | <b>\$789,915,668.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371LCS6    | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$42,750.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1            | \$141,797.24            | 0.41%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA NA                                  | 2          | \$277,248.09           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 17         | \$1,340,123.03         | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3          | \$197,979.24           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1          | \$264,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 10         | \$1,203,140.05         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | HOHEBANC MORTGAGE<br>CORPORATION                    | 3          | \$338,946.07           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 4          | \$357,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 21         | \$1,919,979.48         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                | 1          | \$130,902.77           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE<br>CORPORATION                  | 1          | \$104,662.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                    | 3          | \$191,834.70           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                | 8          | \$968,895.68           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 2          | \$344,454.97           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                | 7          | \$766,865.49           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                              | 5          | \$548,164.13           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE<br>COMPANY                       | 4          | \$198,669.06           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                | 4          | \$654,894.86           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                       | 68         | \$7,753,152.99         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 128        | \$17,100,261.87        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>294</b> | <b>\$34,845,921.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LCW7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2          | \$360,598.45           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 5          | \$445,797.77           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                     | 1          | \$275,849.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                | 3          | \$449,333.17           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                | 2          | \$466,821.13           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 8          | \$706,539.56           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$3,462,931.52         | 56.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,167,870.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCX5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$121,761.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$7,619,458.38         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$7,741,219.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD22    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$495,188.11           | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.               | 1          | \$260,521.36           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,050,437.27         | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,806,146.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD30    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$562,875.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$3,496,524.26         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,059,399.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDP1    |  | COUNTRYWIDE HOME LOANS, INC.       | 38         | \$4,964,134.71         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 169        | \$25,500,175.81        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>207</b> | <b>\$30,464,310.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQ33    |  | Unavailable                        | 5          | \$633,984.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$633,984.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQ66    |  | CITIMORTGAGE, INC.                 | 1          | \$91,402.18            | 34.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$174,300.00           | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$265,702.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQC3    |  | HIBERNIA NATIONAL BANK             | 1          | \$175,200.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,991,330.01         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,166,530.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQF6    |  | HARWOOD STREET FUNDING I, LLC      | 34         | \$4,241,590.84         | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 8          | \$703,347.96           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,106,681.26         | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$6,051,620.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQG4    |  | CITIMORTGAGE, INC.                 | 24         | \$2,578,746.19         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC      | 2          | \$284,337.12           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 10         | \$903,397.40           | 10.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$742,881.65           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$4,073,742.81         | 47.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$8,583,105.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQH2    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$4,748,476.82         | 73.7%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 3          | \$422,537.17           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,271,873.68         | 19.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,442,887.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQK5    |  | CITIMORTGAGE, INC.            | 6          | \$604,941.23           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 15         | \$1,888,211.33         | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK        | 3          | \$364,921.33           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 1          | \$76,719.81            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$179,200.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,416,969.18         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,530,962.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQL3    |  | CITIMORTGAGE, INC.            | 14         | \$1,114,884.29         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB            | 1          | \$124,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 50         | \$6,524,794.51         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK        | 1          | \$98,182.62            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 64         | \$7,016,413.07         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$14,878,274.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQM1    |  | HIBERNIA NATIONAL BANK        | 5          | \$475,283.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$475,283.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQN9    |  | CITIMORTGAGE, INC.            | 1          | \$110,274.13           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 3          | \$384,343.74           | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK        | 2          | \$248,474.35           | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$123,071.37           | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$866,163.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQP4    |  | HARWOOD STREET FUNDING I, LLC | 3          | \$352,597.70           | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$129,861.02           | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$482,458.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RQQ2    | HARWOOD STREET FUNDING I, LLC                | 3         | \$405,249.64          | 81.53%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 1         | \$91,800.00           | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$497,049.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQR0    | HARWOOD STREET FUNDING I, LLC                | 2         | \$254,324.37          | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$638,309.86          | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$892,634.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQT6    | FLAGSTAR BANK, FSB                           | 1         | \$118,193.51          | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                | 3         | \$280,158.33          | 44.14%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$100,345.12          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$136,000.00          | 21.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$634,696.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQU3    | HARWOOD STREET FUNDING I, LLC                | 2         | \$223,869.58          | 45%         | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 1         | \$143,842.38          | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$129,822.92          | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$497,534.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQV1    | CITIMORTGAGE, INC.                           | 1         | \$66,463.85           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$776,994.59          | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$843,458.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQY5    | CITIMORTGAGE, INC.                           | 30        | \$4,575,782.85        | 71.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$1,794,952.71        | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,370,735.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRA6    | Unavailable                                  | 2         | \$245,867.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$245,867.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRJ7    | Unavailable                                  | 1         | \$71,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$71,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRL2    | Unavailable                                  | 9         | \$1,286,915.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,286,915.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAG1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$529,700.63          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 15        | \$3,466,773.13        | 4.61%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ALPINE BANK OF ILLINOIS               | 1  | \$155,835.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 2  | \$544,672.13   | 0.72% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 5  | \$1,013,788.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$152,832.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$160,615.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$319,641.38   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 13 | \$2,727,587.26 | 3.63% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 1  | \$175,599.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 6  | \$1,435,017.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.             | 1  | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 2  | \$473,363.06   | 0.63% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                 | 14 | \$3,027,481.89 | 4.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 8  | \$1,871,515.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1  | \$178,092.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 2  | \$413,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                  | 2  | \$712,050.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY      | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION        | 3  | \$645,899.06   | 0.86% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                         | 5  | \$1,181,607.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.            | 2  | \$383,508.50   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                | 2  | \$345,680.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION      | 1  | \$190,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                  | 4  | \$895,700.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 4  | \$770,631.38   | 1.03% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION          | 1  | \$197,288.81   | 0.26% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH          | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 3  | \$761,292.44   | 1.01% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                              | 2  | \$446,422.13   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3  | \$491,986.63   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 3  | \$631,661.25   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 1  | \$212,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$273,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 4  | \$775,997.25   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY               | 6  | \$1,188,574.82 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN                      | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$157,303.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                | 1  | \$228,755.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                        | 1  | \$169,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO        | 1  | \$208,055.31   | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                            | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                              | 1  | \$159,816.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                             | 1  | \$186,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                              | 4  | \$901,026.57   | 1.2%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                        | 1  | \$149,670.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION              | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                   | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                             | 2  | \$455,013.44   | 0.61% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                               | 2  | \$357,789.38   | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                            | 5  | \$1,397,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                          | 2  | \$399,980.31   | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                        | 13 | \$2,954,265.25 | 3.93% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION                      | 1  | \$245,624.44   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES          | 1  | \$155,821.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION  | 2  | \$399,080.50   | 0.53% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                     | 1  | \$203,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK              | 1  | \$192,788.69   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                | 1  | \$198,187.88   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 1  | \$156,582.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB          | 1  | \$234,393.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 4  | \$909,085.38   | 1.21% | 0 | \$0.00 | NA | 0 |
| METROBANK                              | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 10 | \$2,066,207.32 | 2.75% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 5  | \$1,190,584.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION              | 1  | \$322,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$619,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 7  | \$1,488,477.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION               | 3  | \$586,025.32   | 0.78% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK             | 2  | \$431,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$175,807.63   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1  | \$181,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                      | 1  | \$169,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 30 | \$6,250,340.89 | 8.32% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                    | 24 | \$5,005,167.32 | 6.66% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                   | 1  | \$173,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 2  | \$346,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$494,230.06   | 0.66% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 1  | \$182,799.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 1  | \$251,736.88   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                | 1  | \$278,694.56   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 2          | \$544,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$219,948.94           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$180,502.19           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 6          | \$1,062,713.06         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$164,810.69           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$166,309.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 21         | \$4,498,189.09         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$191,015.69           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$230,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11         | \$2,151,351.07         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$216,687.88           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                 | 2          | \$410,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION            | 3          | \$732,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$4,148,144.83         | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$75,162,948.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAH9    | 1ST ADVANTAGE MORTGAGE, LLC             | 1          | \$218,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$157,635.19           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$334,905.63           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$219,275.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$164,827.69           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 5          | \$1,175,495.88         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK                | 1          | \$156,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 2          | \$313,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY        | 1          | \$150,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE                   | 1          | \$160,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | SERVICES, INC.  |    |                |        |   |        |    |   |
|  | DELTA EMPLOYEES CREDIT UNION                          | 11 | \$2,370,577.52 | 11.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                 | 2  | \$440,761.38   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1  | \$197,600.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 1  | \$274,424.38   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 17 | \$3,226,625.69 | 15.24% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                              | 1  | \$172,827.69   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC.                  | 1  | \$179,550.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                  | 2  | \$434,674.38   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                          | 1  | \$176,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                              | 1  | \$223,250.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                        | 1  | \$174,817.13   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                             | 2  | \$349,843.38   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$154,838.13   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                         | 8  | \$1,955,553.38 | 9.24%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$574,300.07   | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 1  | \$173,100.06   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$203,397.25   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 3  | \$623,300.00   | 2.94%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$225,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 3  | \$558,545.13   | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 1  | \$151,804.63   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$307,178.94   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$220,769.25   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 2  | \$346,208.38   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 12 | \$2,296,634.75 | 10.85% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 2  | \$417,563.50   | 1.97%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                          | 1          | \$183,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$1,512,568.21         | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$21,175,102.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16         | \$4,016,927.76         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 42         | \$9,300,467.14         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$529,006.19           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$320,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$160,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,687,326.26         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$647,756.13           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 3          | \$639,798.89           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$322,700.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$269,205.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$658,228.94           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$263,704.13           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$176,791.38           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 3          | \$634,371.57           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2          | \$564,428.81           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 3          | \$645,847.69           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$478,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$173,809.50           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 7          | \$1,643,183.19         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$289,682.56           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1          | \$166,300.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 2          | \$448,987.13           | 0.09%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.                         | 10 | \$1,814,947.07  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 26 | \$5,238,774.21  | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST   | 1  | \$165,418.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$273,915.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 44 | \$12,178,771.11 | 2.44% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA                                   | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY  | 2  | \$314,655.12    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 11 | \$2,643,344.06  | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 8  | \$1,958,592.63  | 0.39% | 0 | \$0.00 | NA | 0 |
| BANKERS BANK  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                                  | 7  | \$1,836,245.45  | 0.37% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                | 3  | \$527,706.88    | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$433,071.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2  | \$379,789.81    | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK  | 1  | \$279,686.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                                | 4  | \$877,750.70    | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                 | 47 | \$10,202,247.86 | 2.04% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                                     | 3  | \$672,518.63    | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                                  | 8  | \$1,648,149.75  | 0.33% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                                      | 1  | \$274,944.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION   | 23 | \$4,844,919.40  | 0.97% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                   | 56 | \$14,440,542.45 | 2.89% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK  | 3  | \$726,493.50    | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK                                    | 1  | \$215,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 11 | \$2,300,887.20  | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.  | 45 | \$9,746,501.50  | 1.95% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 20 | \$4,560,148.45  | 0.91% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                                      | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                               | 7  | \$1,449,400.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                 | 1  | \$294,677.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                              | 13 | \$2,829,182.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                      | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                  | 3  | \$618,263.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                    | 5  | \$1,065,407.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                           | 1  | \$202,033.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 5  | \$955,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                             | 1  | \$226,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 1  | \$311,650.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$154,680.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                      | 3  | \$502,819.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                         | 3  | \$561,035.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                        | 5  | \$929,762.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 21 | \$4,685,911.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                             | 8  | \$1,822,007.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                            | 1  | \$163,440.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 4  | \$721,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,501,062.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                         | 1  | \$321,274.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 2  | \$403,775.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                 | 3  | \$605,531.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                   | 1  | \$153,833.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 4  | \$788,191.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                               | 2  | \$404,523.19   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                             | 2  | \$374,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$222,755.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 25 | \$5,057,157.82 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1  | \$156,320.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                          | 2  | \$440,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 1  | \$275,897.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 5  | \$1,187,090.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$401,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION              | 3  | \$649,075.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$582,100.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 4  | \$825,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$189,787.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$166,326.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$159,020.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                | 2  | \$499,671.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$213,260.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$187,789.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$279,686.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 12 | \$2,408,469.69 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 7  | \$1,411,936.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 8  | \$1,688,692.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 5  | \$1,186,709.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$199,781.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,430,062.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                              | 7  | \$1,378,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$557,706.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$428,748.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 2  | \$334,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$685,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$223,415.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$247,547.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 10 | \$2,245,295.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 33 | \$7,794,685.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$184,797.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 26 | \$5,898,639.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 17 | \$3,852,588.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 11 | \$2,369,419.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 15 | \$3,231,537.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$167,811.69   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 3  | \$715,670.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                        | 3  | \$530,638.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                     | 2  | \$498,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                      | 4  | \$819,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 6  | \$1,068,927.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$199,781.06   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF MILLSTADT       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA           | 11 | \$2,164,179.32 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$680,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 1  | \$166,026.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 8  | \$1,566,369.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 9  | \$2,275,981.06 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$2,407,601.93 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 3  | \$501,291.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1  | \$247,219.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 3  | \$805,441.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 22 | \$4,917,942.93 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 7  | \$1,618,359.38 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 6  | \$1,175,530.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 28 | \$5,775,604.41 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 10 | \$1,964,182.63 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 5  | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2  | \$373,753.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                     | 5  | \$1,044,536.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$360,181.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 6  | \$1,239,813.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 19 | \$4,013,498.58 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION           | 5  | \$1,049,866.43 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 2  | \$450,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                | 32 | \$8,574,582.20 | 1.72% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$151,833.63   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                     |    |                |       |   |        |    |   |
|  | HERITAGE COMMUNITY BANK                    | 3  | \$632,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                     | 3  | \$814,218.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                      | 1  | \$208,765.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 4  | \$791,597.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$163,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1  | \$181,800.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                    | 1  | \$299,663.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$178,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$173,805.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$195,158.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$178,804.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION     | 1  | \$257,717.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$287,699.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION               | 3  | \$623,017.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 10 | \$2,129,737.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 2  | \$402,279.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION        | 1  | \$162,880.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 4  | \$764,547.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$213,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$214,764.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 6  | \$1,261,839.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$1,877,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT                       | 2  | \$400,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$878,700.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES          | 1  | \$161,331.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 9  | \$1,676,213.14 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 13 | \$3,422,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 31 | \$7,899,542.89 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 17 | \$3,273,830.14 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$840,420.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$479,054.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 4  | \$729,327.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 10 | \$2,100,674.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 5  | \$1,100,479.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$367,672.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 2  | \$521,046.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK            | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 5  | \$932,213.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$1,604,198.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 2  | \$416,726.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$425,748.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                            | 4  | \$866,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$1,569,268.44 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 9  | \$2,391,493.51 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 9  | \$1,793,520.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 4  | \$709,520.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 4  | \$791,531.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 4  | \$836,988.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 3  | \$701,787.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$572,248.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 6  | \$1,405,850.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                   | 3  | \$528,790.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 13 | \$2,585,635.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$473,668.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 2  | \$520,429.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 19 | \$4,012,621.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$478,969.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$231,246.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$160,827.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 18 | \$3,724,010.13 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$910,133.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$964,630.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7  | \$1,453,337.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION          | 1  | \$298,061.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 28 | \$5,831,842.40 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$398,574.81   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NWA FEDERAL CREDIT UNION                    | 23 | \$4,843,054.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 8  | \$1,691,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 3  | \$566,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 39 | \$9,031,103.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 2  | \$434,315.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                   | 1  | \$181,800.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                               | 1  | \$302,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 5  | \$1,101,088.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 27 | \$5,382,283.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                      | 4  | \$902,587.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION               | 1  | \$174,309.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                      | 1  | \$150,335.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                          | 2  | \$304,343.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL SAVINGS BANK INC.        | 2  | \$571,090.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$242,155.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 5  | \$991,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 3  | \$753,250.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 2  | \$340,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 8  | \$1,711,944.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 2  | \$431,684.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB             | 1  | \$159,116.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 2  | \$459,746.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 9  | \$2,166,991.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                   | 2  | \$475,753.69   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$322,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 1  | \$168,806.13    | 0.03% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 5  | \$1,082,909.44  | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 3  | \$684,138.13    | 0.14% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 7  | \$1,533,410.44  | 0.31% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK   | 63 | \$14,005,097.23 | 2.81% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK<br>OF WARREN                              | 4  | \$885,350.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION                               | 4  | \$751,707.25    | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP  | 58 | \$11,422,484.22 | 2.29% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1  | \$191,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT<br>UNION                                | 1  | \$201,174.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 5  | \$963,052.01    | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB   | 15 | \$3,063,197.13  | 0.61% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 21 | \$4,180,734.44  | 0.84% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                      | 6  | \$1,229,472.82  | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                             | 5  | \$1,127,018.57  | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                               | 21 | \$4,686,404.26  | 0.94% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 10 | \$2,805,800.06  | 0.56% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP,<br>INC.                                  | 1  | \$177,201.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                                  | 1  | \$151,833.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE   | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 4  | \$925,516.06    | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                                    | 4  | \$671,746.44    | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 3  | \$454,669.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                    | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE  | 2  | \$318,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF NEW MEXICO  |    |                |       |   |        |    |   |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$331,322.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TERRITORIAL SAVINGS BANK   | 1  | \$165,302.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$394,908.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$187,389.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4  | \$786,481.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$494,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$341,287.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$156,406.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$149,831.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 2  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 16 | \$3,724,576.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 1  | \$171,409.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$194,187.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 6  | \$1,428,687.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1  | \$169,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 9  | \$1,911,429.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION  | 3  | \$481,110.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 5  | \$934,990.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 9  | \$2,358,919.20 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 6  | \$1,357,553.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2  | \$514,546.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL                                    | 1  | \$167,816.06   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |              |                         |             |          |               |    |          |
|              | UNITED COMMUNITY BANK                        | 16           | \$3,401,887.64          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 43           | \$9,574,543.47          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 11           | \$2,255,840.31          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 4            | \$968,938.26            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2            | \$346,611.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 4            | \$760,693.38            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRTUALBANK                                  | 3            | \$834,863.32            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1            | \$209,370.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 27           | \$5,921,217.14          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$169,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$2,254,436.94          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$200,275.31            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$196,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$191,789.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$373,367.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 69           | \$14,689,663.97         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$326,633.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$155,825.19            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 6            | \$1,187,395.14          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 204          | \$45,912,339.39         | 9.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,279</b> | <b>\$500,013,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KAK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,296,387.31          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 15           | \$3,068,776.65          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$196,894.19            | 0.04%       | 0        | \$0.00        | NA | 0        |



|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| ACACIA FEDERAL SAVINGS BANK           | 3   | \$762,567.44    | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                | 1   | \$322,263.13    | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION       | 1   | \$157,004.25    | 0.03% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS               | 3   | \$514,455.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 9   | \$1,927,360.94  | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION            | 8   | \$1,536,241.57  | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION    | 1   | \$277,165.56    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 3   | \$633,229.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK OF NJ           | 1   | \$199,796.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.       | 12  | \$2,894,973.31  | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION       | 2   | \$351,945.32    | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 1   | \$260,773.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3   | \$623,815.44    | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.              | 103 | \$20,985,299.76 | 4.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1   | \$252,935.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 3   | \$753,911.94    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 28  | \$5,011,611.36  | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 7   | \$1,624,951.57  | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA           | 1   | \$303,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                       | 2   | \$507,511.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1   | \$303,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 2   | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 11  | \$2,629,683.45  | 0.53% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 6   | \$1,375,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                  | 1   | \$312,680.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 2   | \$467,511.38    | 0.09% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 4   | \$887,253.75    | 0.18% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK        | 3   | \$593,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION                         | 24 | \$4,823,667.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                             | 2  | \$446,777.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                          | 3  | \$571,579.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                                 | 34 | \$7,029,181.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                           | 9  | \$1,869,388.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 3  | \$624,817.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                                  | 12 | \$2,674,029.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                      | 8  | \$1,959,486.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                                | 10 | \$1,777,466.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY                      | 1  | \$171,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 4  | \$923,679.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                 | 1  | \$201,294.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                              | 12 | \$2,457,368.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                      | 3  | \$534,551.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                    | 1  | \$300,363.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                           | 3  | \$574,525.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                         | 1  | \$273,414.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                        | 2  | \$421,544.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 1  | \$215,674.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                             | 1  | \$189,406.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                  | 4  | \$1,055,277.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 3  | \$545,222.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                                | 5  | \$1,179,454.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$223,766.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                         | 2  | \$488,710.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                            | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 1  | \$191,399.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                  | 4  | \$744,548.70   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CONNECTICUT RIVER BANK                      | 1  | \$184,612.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 1  | \$191,799.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.        | 9  | \$1,700,202.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)        | 4  | \$680,892.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                            | 1  | \$273,314.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                | 1  | \$164,831.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                           | 4  | \$939,422.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                       | 2  | \$547,699.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS              | 6  | \$1,225,130.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                | 1  | \$223,531.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION          | 2  | \$401,789.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 8  | \$1,506,901.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                              | 8  | \$1,571,956.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                | 3  | \$773,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                   | 1  | \$186,305.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.            | 6  | \$1,109,722.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 4  | \$672,243.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 1  | \$272,721.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 29 | \$5,994,075.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 2  | \$469,755.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$1,107,733.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 5  | \$1,004,312.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                | 1  | \$215,779.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION          | 11 | \$2,467,671.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$3,231,331.33 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1   | \$250,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                       | 22  | \$4,439,152.03   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION          | 2   | \$382,100.57     | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 4   | \$1,052,677.56   | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION        | 2   | \$453,723.56     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 9   | \$1,633,302.94   | 0.33%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 21  | \$4,300,243.88   | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 2   | \$330,562.82     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1   | \$175,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1   | \$186,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 2   | \$394,837.31     | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1   | \$152,044.81     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1   | \$162,700.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC           | 1   | \$176,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 3   | \$520,336.63     | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 9   | \$1,829,782.25   | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA               | 13  | \$2,624,590.39   | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                            | 5   | \$1,174,189.25   | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 53  | \$10,779,378.83  | 2.17%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                | 4   | \$1,458,674.25   | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                          | 3   | \$621,791.81     | 0.13%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 592 | \$134,878,748.15 | 27.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 5   | \$1,048,529.33   | 0.21%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 1   | \$150,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                               | 16  | \$3,472,957.83   | 0.7%   | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 3   | \$629,353.82     | 0.13%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                     | 1   | \$224,776.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                         | 3   | \$690,542.38     | 0.14%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 14  | \$2,922,071.07   | 0.59%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                  | 1  | \$166,525.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 1  | \$173,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$152,844.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 5  | \$1,513,708.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$368,464.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                     | 7  | \$1,546,290.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 3  | \$521,829.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$250,737.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2  | \$361,791.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                          | 9  | \$1,640,757.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                  | 3  | \$538,589.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                   | 1  | \$156,825.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 2  | \$365,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 2  | \$386,804.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 9  | \$1,583,048.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 25 | \$4,787,854.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.          | 7  | \$1,463,959.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                     | 1  | \$155,840.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$151,045.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 1  | \$164,831.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                      | 1  | \$155,837.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1  | \$186,305.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 2  | \$386,017.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 15 | \$2,882,526.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 6  | \$1,712,306.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.              | 11 | \$2,800,834.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 3  | \$520,181.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                       | 1  | \$154,675.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|   | 36 | \$8,626,023.48 | 1.73% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              |    |                 |       |   |        |    |   |
|  | MACON SAVINGS BANK                    | 4  | \$688,188.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 3  | \$507,730.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 2  | \$361,396.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 10 | \$2,816,134.90  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 3  | \$504,634.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 7  | \$1,545,545.70  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2  | \$383,785.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$179,812.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$182,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 17 | \$3,256,639.26  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 4  | \$897,285.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2  | \$432,785.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 3  | \$651,493.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 65 | \$14,284,399.31 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 4  | \$822,622.69    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 5  | \$1,069,630.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 2  | \$590,076.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$222,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 20 | \$4,342,660.71  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 1  | \$238,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 12 | \$2,413,629.69  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$231,757.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$158,134.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$230,764.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE                       | 2  | \$362,302.94    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |                 |       |   |        |    |   |
|  | NAVY FEDERAL CREDIT UNION                   | 84 | \$19,474,402.41 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 20 | \$4,805,902.09  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION     | 1  | \$289,704.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$397,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 5  | \$848,096.56    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 2  | \$502,187.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 13 | \$2,562,605.07  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$572,343.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 3  | \$565,413.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$3,903,222.69  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$411,579.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$628,651.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 4  | \$814,420.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 8  | \$1,697,997.08  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 2  | \$419,141.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 6  | \$1,322,505.76  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 9  | \$1,769,386.45  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$151,746.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 2  | \$338,646.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$179,712.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1  | \$212,782.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 1  | \$177,931.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$181,814.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$548,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1  | \$302,683.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 1  | \$308,485.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                           | 1  | \$249,738.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                           | 3  | \$543,903.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$452,238.37    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                 |    |                |       |   |        |    |   |
|  | SEATTLE SAVINGS BANK                     | 15 | \$3,191,371.07 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 3  | \$601,692.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 4  | \$879,599.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 26 | \$5,229,995.65 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$198,185.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 3  | \$621,105.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 23 | \$4,438,757.06 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4  | \$853,796.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$474,060.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$187,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$683,993.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$222,104.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$259,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 9  | \$1,996,498.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$182,616.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 27 | \$5,445,723.89 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$170,821.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$266,218.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$170,821.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 2  | \$426,564.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 1  | \$159,210.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$561,446.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$322,371.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$375,447.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 8  | \$1,763,716.62 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE RAHWAY SAVINGS INSTITUTION               | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                        | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                 | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                  | 2  | \$411,774.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1  | \$151,841.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                  | 2  | \$468,686.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                   | 1  | \$190,805.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                         | 4  | \$801,624.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                         | 4  | \$820,162.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                   | 4  | \$793,670.45   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                   | 1  | \$202,788.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                    | 9  | \$1,835,892.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                         | 1  | \$177,627.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                            | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$397,594.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 34 | \$6,991,881.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC                 | 1  | \$183,623.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                      | 11 | \$2,321,630.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 3  | \$535,090.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                 | 1  | \$311,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                         | 6  | \$1,111,917.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                          | 2  | \$481,902.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$158,238.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                     | 3  | \$539,623.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA                   | 2  | \$316,794.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1  | \$229,759.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                        | 15 | \$3,070,175.76 | 0.62% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 3            | \$613,871.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$369,426.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$227,012.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$793,603.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 18           | \$4,508,666.08          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$192,299.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 163          | \$33,950,539.82         | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,327</b> | <b>\$500,030,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KALO    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$448,613.06            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 7            | \$1,826,035.81          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$180,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$143,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 4            | \$644,182.44            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4            | \$833,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 4            | \$707,325.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$216,745.19            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1            | \$188,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 16           | \$3,336,266.81          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 6            | \$2,383,157.88          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1            | \$195,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1            | \$202,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5            | \$1,093,195.75          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1            | \$177,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 4            | \$800,900.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE CORPORATION               | 1            | \$233,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 1            | \$154,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 6            | \$1,173,900.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1            | \$322,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| BREMER FINANCIAL CORPORATION        | 1  | \$146,228.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE         | 11 | \$2,649,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.              | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP              | 1  | \$290,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                     | 2  | \$422,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION            | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC             | 2  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO               | 4  | \$748,452.19   | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY            | 2  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                | 18 | \$4,797,984.19 | 4.79% | 0 | \$0.00 | NA | 0 |
| CENTRAL SIERRA BANK                 | 1  | \$273,428.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                | 1  | \$222,226.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY           | 1  | \$195,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                 | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION      | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                       | 12 | \$2,646,855.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY           | 4  | \$718,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK               | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION              | 1  | \$264,339.25   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC     | 4  | \$757,214.69   | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK             | 10 | \$1,990,675.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                       | 2  | \$385,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COUNTY SCHOOLS FEDERAL CREDIT UNION | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY      | 1  | \$175,883.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION           | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                    | 4  | \$693,982.25   | 0.69% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION          | 1  | \$185,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$220,737.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                | 2  | \$410,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|                                     | 11 | \$1,972,284.00 | 1.97% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 3  | \$1,050,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 7  | \$1,626,473.88 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 4  | \$760,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 4  | \$699,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 2  | \$548,300.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$349,823.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                       | 2  | \$416,227.07   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT                    | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                  | 2  | \$442,200.19   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 2  | \$396,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                               | 2  | \$512,098.01   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                        | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK  | 2  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                    | 1  | \$154,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                             | 19 | \$5,683,968.38 | 5.68% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                | 2  | \$549,327.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                           | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                      | 3  | \$492,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                             | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                              | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                       | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                         | 1  | \$133,842.63   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| KEY MORTGAGE LINK, INC.               | 2  | \$523,594.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                 | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 3  | \$782,600.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1  | \$299,631.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 4  | \$1,072,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                   | 1  | \$207,309.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$518,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 5  | \$1,001,295.94 | 1%    | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$339,126.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 2  | \$388,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.           | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 3  | \$536,794.31   | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 4  | \$541,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$565,315.51   | 0.56% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$159,716.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 14 | \$3,020,329.34 | 3.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 2  | \$393,429.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$448,043.69   | 0.45% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION              | 16 | \$3,265,020.19 | 3.26% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2  | \$385,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK            | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1  | \$223,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIOR LAKE STATE BANK                                 | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1  | \$151,322.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 6  | \$1,048,498.31 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$347,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 8  | \$1,494,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 8  | \$1,482,105.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 4  | \$711,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 3  | \$694,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$334,540.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 3  | \$730,464.19   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 6  | \$1,167,865.19 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 17 | \$3,243,721.58 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 5  | \$918,523.31   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$300,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$517,013.07   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$149,819.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$250,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$263,676.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 4  | \$637,954.69   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$187,838.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1  | \$134,910.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 2  | \$543,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 5  | \$888,592.95   | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.              | 5          | \$814,633.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC                 | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$126,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 18         | \$2,809,794.94          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$239,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34         | \$7,764,637.13          | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>474</b> | <b>\$100,131,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31376KAM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 41         | \$8,428,236.83          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 14         | \$3,041,386.38          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$656,449.06            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$376,270.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2          | \$343,254.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 4          | \$719,403.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$141,656.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$190,078.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 16         | \$2,769,202.28          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$322,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$294,892.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$408,457.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$154,407.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 6          | \$961,812.51            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$308,476.19            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 8          | \$1,819,633.63          | 0.36%       | 0        | \$0.00        | NA | 0        |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AMERICANA NATIONAL BANK               | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION         | 1   | \$145,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 7   | \$1,175,389.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2   | \$309,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 3   | \$519,762.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.              | 9   | \$1,917,939.32  | 0.38% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 9   | \$1,876,904.19  | 0.38% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4   | \$699,123.63    | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 2   | \$442,321.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 44  | \$8,731,719.10  | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                    | 3   | \$520,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                     | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 21  | \$4,231,184.40  | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 108 | \$25,929,504.81 | 5.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 3   | \$662,692.31    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 5   | \$874,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 28  | \$6,582,737.28  | 1.32% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.          | 1   | \$155,727.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                     | 1   | \$144,936.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 3   | \$534,521.76    | 0.11% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                  | 1   | \$174,331.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 3   | \$600,202.88    | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION        | 1   | \$204,731.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK               | 2   | \$305,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.             | 3   | \$584,686.31    | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 2   | \$393,521.88    | 0.08% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                 | 5   | \$1,064,992.69  | 0.21% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 27  | \$6,439,789.44  | 1.29% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 3   | \$432,471.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 6   | \$1,338,095.31  | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                | 72  | \$13,860,473.65 | 2.77% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 12  | \$2,497,274.93  | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                       | 28 | \$5,342,788.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                                   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                               | 2  | \$471,736.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 2  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1  | \$147,440.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                    | 3  | \$481,779.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                   | 2  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                  | 2  | \$374,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                 | 1  | \$179,841.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 6  | \$1,285,592.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                                      | 2  | \$512,769.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                                     | 2  | \$285,974.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 4  | \$714,389.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 5  | \$1,093,342.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                  | 2  | \$464,593.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 3  | \$449,832.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 13 | \$2,277,106.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 5  | \$1,057,392.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 3  | \$654,358.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$259,028.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 1  | \$169,527.69   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                      | 3  | \$603,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 13 | \$2,674,830.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$192,362.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 4  | \$662,349.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                          | 5  | \$1,190,887.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 2  | \$443,788.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$156,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$255,860.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 3  | \$661,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$625,504.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$203,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 3  | \$683,888.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$224,149.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 13 | \$2,587,575.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 7  | \$1,421,868.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$141,675.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 6  | \$1,307,394.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$382,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$521,831.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,619,748.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$833,966.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$283,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$834,956.64   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES |    |                |       |   |        |    |   |  |
| FIRST FEDERAL SAVINGS BANK                          | 2  | \$416,817.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$692,112.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2  | \$346,605.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 9  | \$1,750,535.26 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                 | 27 | \$6,243,335.82 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$213,398.56   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                               | 14 | \$2,795,429.26 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                    | 22 | \$4,284,204.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$155,609.44   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                          | 6  | \$1,198,968.45 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                 | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                         | 1  | \$201,535.19   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                          | 16 | \$3,024,596.64 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 4  | \$826,321.63   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$510,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                        | 2  | \$339,281.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY               | 3  | \$656,928.44   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DECATUR                      | 2  | \$575,403.63   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON                       | 3  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                        | 16 | \$3,064,282.97 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                     | 2  | \$471,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                    | 32 | \$6,587,694.75 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                         | 12 | \$2,873,330.38 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|   | 7  | \$1,256,274.94 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC |     |                 |       |   |        |    |   |
|  | FORT BLISS FEDERAL<br>CREDIT UNION        | 1   | \$141,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 151 | \$30,196,940.35 | 6.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6   | \$1,260,044.38  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 2   | \$378,025.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 25  | \$4,934,563.83  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 23  | \$4,067,117.90  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 2   | \$570,537.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION             | 1   | \$143,062.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 2   | \$329,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 9   | \$2,174,438.43  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                 | 1   | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 8   | \$1,785,619.38  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2   | \$291,462.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 2   | \$337,220.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1   | \$165,372.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 22  | \$4,453,563.69  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY               | 8   | \$1,494,192.70  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                 | 2   | \$452,153.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                 | 2   | \$349,206.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 2   | \$466,797.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1   | \$221,151.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 2   | \$440,385.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB      | 1   | \$256,896.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 3   | \$744,575.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK              | 11  | \$1,967,297.32  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB     | 1   | \$221,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1   | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 11  | \$2,036,777.32  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1   | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HUTCHINSON CREDIT UNION                | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 4  | \$752,716.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$508,300.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$297,049.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1  | \$146,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY      | 2  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$411,647.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                  | 1  | \$298,865.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 4  | \$1,021,868.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1  | \$157,103.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 2  | \$449,277.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1  | \$265,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 4  | \$738,532.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 3  | \$583,782.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 22 | \$5,337,937.44 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION             | 1  | \$156,997.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$526,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES            | 1  | \$156,163.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 9  | \$1,638,363.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 23 | \$5,230,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 37 | \$8,786,214.13 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 44 | \$8,765,657.80 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 7  | \$1,202,817.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                    | 1  | \$207,213.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$638,593.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$314,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 4  | \$917,396.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 4  | \$781,215.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$658,244.57   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES               |    |                |       |   |        |    |   |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1  | \$251,321.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$141,906.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 2  | \$298,282.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$224,149.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 4  | \$608,824.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 14 | \$2,673,610.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 5  | \$1,016,324.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 4  | \$742,710.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 8  | \$1,566,237.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 5  | \$907,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 13 | \$2,878,923.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 5  | \$1,071,065.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 4  | \$650,505.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 1  | \$140,595.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$154,420.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 7  | \$1,502,767.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                         | 3  | \$569,039.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 7  | \$1,406,281.81 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$169,363.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 19 | \$3,800,625.32 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 5  | \$1,062,625.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$773,359.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$263,998.13   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                    | 3  | \$445,907.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 20 | \$4,101,970.01 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$164,376.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 8  | \$1,313,130.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1  | \$238,105.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 19 | \$4,075,446.97 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 3  | \$466,212.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION              | 2  | \$350,172.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 24 | \$4,990,643.26 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 2  | \$349,081.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                  | 12 | \$2,188,948.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 10 | \$1,836,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 6  | \$1,329,069.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.               | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 5  | \$1,043,835.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$147,434.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$451,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 12 | \$2,284,686.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$169,363.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 2  | \$289,382.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$149,438.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$924,817.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$164,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$154,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 3  | \$689,057.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$168,367.69   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION                   | 2   | \$348,682.63    | 0.07% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION          | 1   | \$199,236.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION          | 9   | \$1,686,158.75  | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                 | 4   | \$741,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 2   | \$400,755.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1   | \$162,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                      | 2   | \$339,138.50    | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY               | 4   | \$753,562.31    | 0.15% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 35  | \$7,127,110.20  | 1.43% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN         | 4   | \$729,556.76    | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION          | 3   | \$590,731.75    | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                  | 4   | \$710,187.75    | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                    | 111 | \$21,321,025.84 | 4.27% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                 | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                   | 4   | \$855,676.63    | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK               | 1   | \$176,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                   | 2   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                 | 15  | \$2,663,333.02  | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                   | 19  | \$4,068,600.76  | 0.81% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 27  | \$5,148,665.82  | 1.03% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8   | \$1,346,024.33  | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 4   | \$887,058.63    | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 8   | \$1,266,354.19  | 0.25% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION          | 6   | \$1,375,170.25  | 0.28% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.             | 1   | \$221,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                 | 1   | \$168,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                  | 5   | \$915,275.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE               | 1   | \$263,998.13    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                  | 4  | \$638,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$297,371.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 10 | \$1,790,459.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2  | \$379,566.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 9  | \$1,763,185.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$534,895.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$139,470.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$253,786.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$164,183.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$446,095.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 1  | \$296,548.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND              | 1  | \$153,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$141,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$159,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 14 | \$3,551,816.88 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 9  | \$1,818,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                    | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$320,280.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$340,202.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$870,844.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6  | \$1,197,471.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 3  | \$499,918.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$169,350.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 9  | \$1,889,072.44 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$619,173.13   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TURNER YOUNG INVESTMENT COMPANY         |    |                |       |   |        |    |   |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$605,213.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$381,567.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$650,263.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1  | \$203,593.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$702,094.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$1,127,820.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 20 | \$4,023,593.33 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$181,304.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 9  | \$1,707,774.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 7  | \$1,287,393.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 3  | \$718,476.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 3  | \$676,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 3  | \$576,933.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 6  | \$900,295.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 33 | \$6,123,207.87 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$269,981.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$151,358.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 32 | \$6,681,871.54 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$562,957.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 4  | \$600,023.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 7  | \$1,630,502.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                    | 2  | \$424,870.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 33 | \$6,918,813.09 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.         | 6  | \$925,194.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 3  | \$540,648.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK                      | 2  | \$330,750.57   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | AND TRUST COMPANY                                  |              |                         |             |          |               |    |          |
|              |  | Unavailable  | 248          | \$49,071,059.62         | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,479</b> | <b>\$500,074,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAN6    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5            | \$1,097,200.56          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 4            | \$691,156.76            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS<br>BANK                     | 1            | \$177,850.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                            | 3            | \$579,001.50            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 2            | \$438,840.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT<br>UNION                      | 6            | \$969,134.76            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1            | \$246,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 2            | \$443,603.13            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2            | \$341,009.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 2            | \$401,274.88            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ASIAN AMERICAN BANK &<br>TRUST CO                  | 1            | \$151,460.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>INC.                        | 77           | \$14,147,962.26         | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                     | 1            | \$144,479.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL  | 1            | \$147,104.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                     | 8            | \$1,857,315.76          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEWPORT                                    | 9            | \$1,687,864.81          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                               | 1            | \$185,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1            | \$138,971.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKILLINOIS                                       | 2            | \$478,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                | 1            | \$219,193.94            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON FEDERAL<br>SAVINGS BANK                     | 3            | \$533,686.50            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BREMER FINANCIAL<br>CORPORATION                    | 1            | \$147,463.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEWATER SAVINGS<br>BANK                        | 1            | \$356,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                     | 2            | \$319,955.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK   | 3            | \$574,833.63            | 0.29%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK                                  | 1 | \$151,355.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                                    | 1 | \$240,775.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                      | 4 | \$672,048.38   | 0.34% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                              | 2 | \$291,215.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                               | 1 | \$147,289.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                              | 1 | \$195,281.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                      | 3 | \$522,012.75   | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$202,854.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                         | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1 | \$210,900.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                  | 1 | \$170,775.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                | 4 | \$737,731.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                  | 1 | \$212,219.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                                      | 1 | \$219,193.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 1 | \$179,340.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                                     | 1 | \$140,981.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 5 | \$930,161.44   | 0.47% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                             | 1 | \$180,835.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 7 | \$1,197,386.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                        | 1 | \$141,230.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 2 | \$333,814.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                     | 1 | \$234,139.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA                   | 1 | \$195,281.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK  | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                      | 5 | \$776,648.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                        | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                                     | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$157,919.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                | 2 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1   | \$149,200.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 1   | \$256,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 3   | \$792,932.69    | 0.4%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1   | \$178,208.31    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 3   | \$633,579.13    | 0.32%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 1   | \$153,435.75    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 2   | \$294,826.82    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 2   | \$487,713.94    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1   | \$149,461.81    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 5   | \$1,162,181.38  | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1   | \$212,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 10  | \$1,925,198.38  | 0.96%  | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                             | 6   | \$1,427,955.38  | 0.71%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 11  | \$2,176,974.57  | 1.09%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                 | 3   | \$870,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1   | \$229,157.31    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 339 | \$67,786,366.47 | 33.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 2   | \$356,257.38    | 0.18%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 12  | \$2,314,571.01  | 1.16%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                | 7   | \$1,278,520.57  | 0.64%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                  | 2   | \$288,937.44    | 0.14%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                    | 1   | \$298,514.75    | 0.15%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES            | 1   | \$321,530.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.           | 8   | \$1,682,643.52  | 0.84%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                      | 1   | \$155,446.19    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION               | 2   | \$525,590.19    | 0.26%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                          | 1   | \$155,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.              | 1   | \$199,267.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
|   | 7   | \$1,413,496.89  | 0.71%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$173,728.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 5  | \$982,190.26   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 2  | \$358,733.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$558,974.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 3  | \$517,653.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$388,526.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3  | \$560,246.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$143,935.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 5  | \$756,540.88   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 2  | \$362,829.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                   | 2  | \$440,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                     | 1  | \$146,924.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1  | \$289,479.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 5  | \$982,789.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                   | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 3  | \$589,906.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                  | 2  | \$552,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 35 | \$6,820,323.54 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$183,923.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 3  | \$579,487.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                   | 3  | \$491,893.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$199,267.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$305,880.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$308,524.69   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                               |   |                |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$215,706.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                | 1 | \$161,837.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK   | 6 | \$1,446,372.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                         | 1 | \$186,229.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$154,232.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                    | 4 | \$736,763.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$560,345.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                    | 3 | \$713,488.69   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                         | 2 | \$346,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                             | 1 | \$141,304.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$249,084.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 3 | \$624,290.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                            | 8 | \$1,844,513.77 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                       | 3 | \$523,755.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$250,055.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 1 | \$164,401.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 1 | \$153,447.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2 | \$355,391.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 8 | \$1,432,851.51 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,322.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$679,253.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1 | \$159,413.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1 | \$168,387.25   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SEATTLE SAVINGS BANK                                  | 3 | \$515,765.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                 | 4 | \$1,024,243.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                                       | 1 | \$143,472.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 4 | \$718,358.26   | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH SHORE BANK OF CHICAGO                           | 8 | \$1,569,902.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                              | 2 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                | 3 | \$489,787.25   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 1 | \$156,474.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 9 | \$2,019,857.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                            | 4 | \$787,110.81   | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                            | 2 | \$341,967.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 4 | \$861,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                            | 1 | \$161,497.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                          | 5 | \$747,141.44   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$247,171.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                          | 2 | \$318,229.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H.                           | 3 | \$452,287.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION                        | 1 | \$178,181.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                          | 1 | \$157,433.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 1 | \$209,659.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 8 | \$1,573,379.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$153,037.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 1 | \$224,175.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                            | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 3 | \$507,239.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 8 | \$1,536,091.57 | 0.77% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 1            | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 3            | \$635,171.57            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2            | \$383,589.38            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$274,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$1,173,069.27          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 8            | \$1,408,682.45          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 19           | \$4,046,406.57          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$215,233.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 115          | \$22,416,640.17         | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,027</b> | <b>\$200,218,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KAP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15           | \$3,458,548.69          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$146,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$322,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 4            | \$773,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 10           | \$1,569,914.82          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$454,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3            | \$611,925.06            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$292,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$132,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 3            | \$567,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1            | \$321,428.44            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3            | \$562,954.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 4            | \$762,741.82            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 13           | \$2,285,542.19          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                           | 2            | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 13           | \$3,213,153.94          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 4            | \$776,434.69            | 0.52%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 4  | \$1,084,186.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION             | 1  | \$128,048.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                | 2  | \$308,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE<br>CORPORATION             | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                | 39 | \$9,132,713.51 | 6.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                        | 2  | \$333,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP                     | 1  | \$174,317.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                               | 9  | \$1,318,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                         | 3  | \$501,100.19   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 6  | \$1,330,738.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                          | 2  | \$433,192.31   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                            | 3  | \$558,577.88   | 0.37% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                  | 1  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION               | 3  | \$491,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$134,478.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD          | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>CORTEZ              | 3  | \$454,018.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 2  | \$298,562.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                 | 3  | \$652,701.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                         | 1  | \$136,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                         | 9  | \$1,313,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC            | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY<br>BANK                    | 3  | \$463,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                          | 1  | \$217,459.13   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CORNERBANK, NATIONAL ASSOCIATION                    | 1  | \$137,467.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                       | 1  | \$145,834.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 7  | \$1,197,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                      | 2  | \$287,661.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                   | 5  | \$875,503.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                                | 1  | \$212,368.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                        | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                           | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                       | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                    | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 2  | \$303,816.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7  | \$1,119,623.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$277,966.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$154,325.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 9  | \$2,580,142.25 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 13 | \$2,745,348.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 1  | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 9  | \$1,653,344.26 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$165,429.38   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DECATUR             | 5  | \$906,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS              | 1  | \$149,789.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$132,944.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 2  | \$383,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION          | 2  | \$296,114.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                     | 1  | \$262,981.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 4  | \$851,935.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 1  | \$172,510.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 5  | \$1,173,957.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                               | 2  | \$418,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 2  | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                         | 2  | \$353,405.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 3  | \$593,846.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 17 | \$3,415,848.83 | 2.27% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                    | 12 | \$2,833,528.25 | 1.89% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                       | 2  | \$626,142.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 2  | \$613,784.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$320,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 1  | \$157,981.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                             | 4  | \$619,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$291,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$130,005.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$175,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 1  | \$299,411.88   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST              | 3  | \$790,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES           | 1  | \$161,268.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 8  | \$1,847,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 4  | \$897,831.81   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$400,228.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 17 | \$2,791,773.63 | 1.86% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 1  | \$127,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$132,481.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$180,173.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$392,559.57   | 0.26% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1  | \$206,842.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 5  | \$818,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 2  | \$279,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$165,814.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$153,399.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$219,150.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$136,465.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 8  | \$1,677,175.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$411,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 23 | \$4,598,674.09 | 3.06% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                      | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION              | 40 | \$7,817,692.88 | 5.2%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 4  | \$901,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$426,884.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1  | \$132,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1  | \$146,470.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 2  | \$403,420.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.   | 4  | \$765,972.45   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3  | \$443,907.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 3  | \$578,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 9  | \$1,573,065.50 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                       | 2  | \$414,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 2  | \$516,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 3  | \$483,930.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 4  | \$666,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$305,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2  | \$455,766.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 4  | \$821,255.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                      | 2  | \$522,459.37   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 10 | \$1,873,910.57 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 9  | \$1,717,894.50 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                        | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 40 | \$8,046,309.27 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 1  | \$177,554.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$317,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$2,133,637.25 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 16 | \$2,816,423.13 | 1.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$410,079.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$178,301.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$322,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$132,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$385,207.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$822,913.06   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$472,531.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$147,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$128,250.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$299,838.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$850,727.44   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$247,671.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 34 | \$5,631,733.68 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 4  | \$828,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$176,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 1  | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$134,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                   | 2  | \$365,070.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION             | 2  | \$290,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$126,509.75   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$177,220.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 24         | \$4,128,739.50          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$322,749.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 2          | \$350,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 3          | \$593,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 8          | \$1,565,312.95          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.          | 1          | \$160,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 37         | \$7,690,724.96          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>776</b> | <b>\$150,208,733.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TC95    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1          | \$6,792,083.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$6,792,083.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TCM6    | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1          | \$1,147,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,147,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TCT1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1          | \$1,755,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,755,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TDB9    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1          | \$6,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$6,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TDJ2    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1          | \$15,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$15,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TEM4    | CWCAPITAL                                | 1          | \$2,450,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TER3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1          | \$1,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TFJ0    | CAPRI CAPITAL DUS, LLC                   | 1          | \$1,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGU4    | Unavailable                              | 11         | \$24,996,633.74         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>11</b> | <b>\$24,996,633.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGV2    |  | Unavailable                   | 1         | \$1,594,297.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$1,594,297.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGW0    |  | Unavailable                   | 11        | \$18,607,817.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$18,607,817.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGX8    |  | Unavailable                   | 5         | \$7,427,625.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$7,427,625.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGY6    |  | Unavailable                   | 3         | \$5,579,351.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$5,579,351.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388E2Q8    |  | NAVY FEDERAL CREDIT UNION     | 8         | \$1,329,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,329,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388E2R6    |  | NAVY FEDERAL CREDIT UNION     | 47        | \$6,499,962.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$6,499,962.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RKD8    |  | WACHOVIA MORTGAGE CORPORATION | 13        | \$2,281,000.00         | 64.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$1,232,279.17         | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$3,513,279.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPB7    |  | WACHOVIA MORTGAGE CORPORATION | 74        | \$13,151,645.81        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,847,161.12         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b> | <b>\$14,998,806.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPC5    |  | WACHOVIA MORTGAGE CORPORATION | 67        | \$11,033,416.52        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12        | \$2,494,783.08         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b> | <b>\$13,528,199.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPD3    |  | WACHOVIA MORTGAGE CORPORATION | 69        | \$11,785,942.38        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16        | \$3,387,219.40         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b> | <b>\$15,173,161.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQF7    |  | WACHOVIA MORTGAGE CORPORATION | 36        | \$6,896,398.40         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$652,929.71           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$7,549,328.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VDZ8    |  | KB HOME MORTGAGE COMPANY                           | 10         | \$1,208,390.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,208,390.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388XWY6    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 55         | \$6,820,613.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,820,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXR0    |  | BANCMORTGAGE FINANCIAL CORPORATION                 | 49         | \$9,929,269.33         | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$217,750.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,147,019.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXS8    |  | BANCMORTGAGE FINANCIAL CORPORATION                 | 21         | \$3,526,157.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,526,157.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2H9    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 216        | \$33,002,552.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$33,002,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2K2    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 8          | \$1,000,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2M8    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 26         | \$2,994,093.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,994,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MY27    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 302        | \$58,000,281.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$58,000,281.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MY35    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 17         | \$3,992,534.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,992,534.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYZ4    |  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 137        | \$23,997,235.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$23,997,235.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSQ9    |  | WACHOVIA MORTGAGE CORPORATION                      | 3          | \$179,500.00           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$897,943.98           | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,077,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HSR7    | WACHOVIA MORTGAGE CORPORATION                         | 1          | \$99,867.59            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$1,185,730.21         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,285,597.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HST3    | WACHOVIA MORTGAGE CORPORATION                         | 16         | \$2,804,076.37         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$4,572,318.76         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,376,395.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRE6    | GUILD MORTGAGE COMPANY                                | 154        | \$29,071,117.73        | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,923,406.23         | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$30,994,523.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRF3    | GUILD MORTGAGE COMPANY                                | 233        | \$39,875,643.55        | 97.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,121,336.92         | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$40,996,980.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRG1    | GUILD MORTGAGE COMPANY                                | 14         | \$1,998,978.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,998,978.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKT8    | WACHOVIA MORTGAGE CORPORATION                         | 3          | \$391,684.57           | 23.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,245,821.64         | 76.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,637,506.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLR2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$994,343.71           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 82         | \$8,053,262.10         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,047,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLS0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$227,715.21           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$3,346,274.08         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,573,989.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLT8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$242,249.92           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56         | \$3,911,519.87         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$4,153,769.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RLU5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$243,263.45           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 61         | \$5,133,051.78         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$5,376,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VM43    | SIRVA MORTGAGE INC..                                  | 7          | \$1,047,310.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,047,310.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VM76    | SIRVA MORTGAGE INC..                                  | 33         | \$6,525,915.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,525,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VM92    | SIRVA MORTGAGE INC..                                  | 7          | \$1,058,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,058,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMY7    | SIRVA MORTGAGE INC..                                  | 8          | \$1,532,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,532,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNA8    | SIRVA MORTGAGE INC..                                  | 6          | \$1,121,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,121,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN81    | PHH MORTGAGE SERVICES CORPORATION                     | 71         | \$12,846,601.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$12,846,601.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN99    | PHH MORTGAGE SERVICES CORPORATION                     | 156        | \$23,507,893.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$23,507,893.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPA4    | PHH MORTGAGE SERVICES CORPORATION                     | 51         | \$7,397,071.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,397,071.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPB2    | PHH MORTGAGE SERVICES CORPORATION                     | 55         | \$7,125,289.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,125,289.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPC0    | PHH MORTGAGE SERVICES CORPORATION                     | 18         | \$3,306,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,306,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPD8    | PHH MORTGAGE SERVICES CORPORATION                     | 88         | \$15,145,188.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$15,145,188.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WPE6    |  | PHH MORTGAGE SERVICES CORPORATION            | 162        | \$26,154,806.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$26,154,806.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPF3    |  | PHH MORTGAGE SERVICES CORPORATION            | 39         | \$6,374,872.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,374,872.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPG1    |  | PHH MORTGAGE SERVICES CORPORATION            | 27         | \$5,640,385.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,640,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AGJ2    |  | HARWOOD STREET FUNDING I, LLC                | 84         | \$14,460,545.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,460,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWF8    |  | HOMESTREET BANK                              | 23         | \$2,812,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,812,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWK7    |  | HOMESTREET BANK                              | 82         | \$12,162,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,162,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWM3    |  | HOMESTREET BANK                              | 29         | \$2,877,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,877,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWN1    |  | HOMESTREET BANK                              | 42         | \$5,986,174.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,986,174.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWP6    |  | HOMESTREET BANK                              | 12         | \$2,023,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,023,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUW1    |  | ALASKA USA FEDERAL CREDIT UNION              | 43         | \$7,000,876.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,000,876.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUY7    |  | ALASKA USA FEDERAL CREDIT UNION              | 26         | \$5,000,218.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,000,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV34    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28         | \$5,687,358.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,687,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV42    |  | ASTORIA FEDERAL SAVINGS AND LOAN             | 8          | \$1,426,524.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                                  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,426,524.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV59    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31         | \$5,034,358.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,034,358.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV67    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$4,080,921.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,080,921.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV75    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$3,028,067.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,028,067.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV83    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39         | \$5,754,842.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,754,842.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2Y6    |  | WASHINGTON MUTUAL BANK, FA                   | 125        | \$16,118,545.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$16,118,545.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2Z3    |  | WASHINGTON MUTUAL BANK, FA                   | 275        | \$35,202,719.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$35,202,719.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3A7    |  | WASHINGTON MUTUAL BANK, FA                   | 340        | \$42,650,766.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$42,650,766.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3B5    |  | WASHINGTON MUTUAL BANK, FA                   | 289        | \$35,052,927.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$35,052,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3C3    |  | WASHINGTON MUTUAL BANK, FA                   | 33         | \$4,272,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,272,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3D1    |  | WASHINGTON MUTUAL BANK, FA                   | 96         | \$11,306,995.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$11,306,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391E3E9    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,517,857.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,517,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6S5    |  | WASHINGTON MUTUAL BANK, FA | 404        | \$42,702,043.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>404</b> | <b>\$42,702,043.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6T3    |  | WASHINGTON MUTUAL BANK, FA | 498        | \$50,393,635.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>498</b> | <b>\$50,393,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6U0    |  | WASHINGTON MUTUAL BANK, FA | 509        | \$48,794,103.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>509</b> | <b>\$48,794,103.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6V8    |  | WASHINGTON MUTUAL BANK, FA | 106        | \$11,864,598.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$11,864,598.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCL0    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$5,195,370.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,195,370.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSZ8    |  | COMMERCIAL FEDERAL BANK    | 11         | \$614,347.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$614,347.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJC3    |  | RATE ONE HOME LOANS INC.   | 18         | \$3,021,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,021,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJD1    |  | RATE ONE HOME LOANS INC.   | 12         | \$1,991,420.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,991,420.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJF6    |  | RATE ONE HOME LOANS INC.   | 8          | \$1,491,658.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,491,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJG4    |  | RATE ONE HOME LOANS INC.   | 11         | \$1,984,001.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,984,001.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJH2    |  | RATE ONE HOME LOANS INC.   | 9          | \$1,488,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,488,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391U6V2    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 190        | \$33,001,194.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$33,001,194.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6W0    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60         | \$12,000,481.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$12,000,481.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6X8    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 50         | \$8,000,270.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,000,270.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6Y6    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95         | \$18,000,341.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$18,000,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6Z3    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93         | \$17,000,409.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$17,000,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U7A7    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19         | \$3,000,214.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,000,214.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN25    | RBC CENTURA BANK                               | 52         | \$6,451,157.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,451,157.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN33    | RBC CENTURA BANK                               | 17         | \$2,473,339.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,473,339.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN41    | RBC CENTURA BANK                               | 45         | \$5,690,518.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,690,518.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN58    | RBC CENTURA BANK                               | 22         | \$3,611,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,611,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN66    | RBC CENTURA BANK                               | 42         | \$5,952,872.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,952,872.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNZ2    | RBC CENTURA BANK                               | 66         | \$8,225,680.10         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>66</b>  | <b>\$8,225,680.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6S2    | Unavailable |  | 17         | \$3,015,676.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,015,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6T0    | Unavailable |  | 6          | \$1,023,968.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,023,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6U7    | Unavailable |  | 102        | \$20,463,723.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$20,463,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6V5    | Unavailable |  | 48         | \$7,247,497.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$7,247,497.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6W3    | Unavailable |  | 71         | \$14,400,777.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$14,400,777.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6X1    | Unavailable |  | 21         | \$3,561,332.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,561,332.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6Y9    | Unavailable |  | 403        | \$81,332,336.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>403</b> | <b>\$81,332,336.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6Z6    | Unavailable |  | 135        | \$20,697,650.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$20,697,650.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7A0    | Unavailable |  | 4          | \$1,006,975.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,006,975.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7B8    | Unavailable |  | 25         | \$5,595,576.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$5,595,576.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7D4    | Unavailable |  | 15         | \$2,920,468.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,920,468.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD52    | Unavailable |  | 153        | \$23,945,480.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>153</b> | <b>\$23,945,480.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD60    | Unavailable |  | 20         | \$2,127,295.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,127,295.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD78    | Unavailable |  | 236        | \$37,769,985.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>236</b> | <b>\$37,769,985.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD86    | Unavailable |  | 46         | \$5,660,049.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,660,049.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD94    |  | Unavailable                        | 101        | \$15,395,609.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$15,395,609.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEA0    |  | Unavailable                        | 33         | \$3,614,927.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,614,927.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEB8    |  | Unavailable                        | 12         | \$1,501,824.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,501,824.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMN1    |  | MI FINANCIAL CORPORATION           | 67         | \$12,931,181.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$12,931,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMP6    |  | MI FINANCIAL CORPORATION           | 16         | \$3,173,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,173,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMQ4    |  | MI FINANCIAL CORPORATION           | 21         | \$4,435,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$4,435,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ72    |  | AMERICAN HOME MORTGAGE CORPORATION | 47         | \$6,563,154.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,563,154.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ80    |  | AMERICAN HOME MORTGAGE CORPORATION | 53         | \$9,202,250.00         | 97.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$207,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$9,409,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ98    |  | AMERICAN HOME MORTGAGE CORPORATION | 13         | \$1,603,570.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,603,570.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQV9    |  | AMERICAN HOME MORTGAGE CORPORATION | 66         | \$9,285,438.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$9,285,438.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQW7    |  | AMERICAN HOME MORTGAGE CORPORATION | 25         | \$2,767,266.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,767,266.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQX5    |  | AMERICAN HOME MORTGAGE CORPORATION | 101        | \$16,314,487.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$16,314,487.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQY3    |  | AMERICAN HOME MORTGAGE CORPORATION | 58         | \$7,881,271.90         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$112,393.25           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$7,993,665.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQZ0    |  | AMERICAN HOME MORTGAGE CORPORATION | 11         | \$1,848,010.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,848,010.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRA4    |  | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$2,641,850.00         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$273,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,914,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRB2    |  | AMERICAN HOME MORTGAGE CORPORATION | 7          | \$1,239,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,239,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRC0    |  | AMERICAN HOME MORTGAGE CORPORATION | 123        | \$19,503,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$19,503,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRD8    |  | AMERICAN HOME MORTGAGE CORPORATION | 34         | \$4,214,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,214,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRE6    |  | AMERICAN HOME MORTGAGE CORPORATION | 85         | \$10,662,126.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$10,662,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRF3    |  | AMERICAN HOME MORTGAGE CORPORATION | 21         | \$3,693,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,693,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRG1    |  | AMERICAN HOME MORTGAGE CORPORATION | 37         | \$6,783,800.00         | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$172,250.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,956,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4C3    |  | TCF MORTGAGE CORPORATION           | 10         | \$670,340.58           | 45.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$794,669.21           | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,465,009.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D4G4    | TCF MORTGAGE CORPORATION | 24         | \$3,753,676.54         | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,357,454.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$5,111,130.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4K5    | TCF MORTGAGE CORPORATION | 19         | \$2,001,766.83         | 78.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$558,983.98           | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,560,750.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4M1    | TCF MORTGAGE CORPORATION | 40         | \$6,598,884.39         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 82         | \$13,563,344.00        | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>122</b> | <b>\$20,162,228.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4N9    | TCF MORTGAGE CORPORATION | 23         | \$3,590,232.10         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 63         | \$10,939,104.88        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$14,529,336.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4P4    | TCF MORTGAGE CORPORATION | 77         | \$13,174,360.73        | 47.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 78         | \$14,578,883.79        | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>155</b> | <b>\$27,753,244.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4Q2    | TCF MORTGAGE CORPORATION | 20         | \$2,833,304.26         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$6,794,831.37         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$9,628,135.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4R0    | TCF MORTGAGE CORPORATION | 50         | \$8,331,713.52         | 43.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$10,965,080.34        | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$19,296,793.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4S8    | TCF MORTGAGE CORPORATION | 92         | \$13,353,070.94        | 53.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 85         | \$11,765,950.20        | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>177</b> | <b>\$25,119,021.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4T6    | TCF MORTGAGE CORPORATION | 64         | \$8,652,194.78         | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 78         | \$12,726,018.81        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>142</b> | <b>\$21,378,213.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4U3    | TCF MORTGAGE             | 57         | \$8,384,597.62         | 46.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 56         | \$9,787,174.83         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$18,171,772.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4V1    |  | TCF MORTGAGE CORPORATION | 20         | \$1,411,050.00         | 76.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$442,700.00           | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,853,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4W9    |  | TCF MORTGAGE CORPORATION | 33         | \$5,796,936.68         | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$3,207,730.00         | 35.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$9,004,666.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4X7    |  | TCF MORTGAGE CORPORATION | 31         | \$1,838,931.14         | 54.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$1,551,185.61         | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$3,390,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4Y5    |  | TCF MORTGAGE CORPORATION | 11         | \$1,701,207.03         | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,854,798.92         | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,556,005.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4Z2    |  | TCF MORTGAGE CORPORATION | 76         | \$10,229,778.50        | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$11,103,861.75        | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$21,333,640.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5A6    |  | TCF MORTGAGE CORPORATION | 42         | \$2,471,254.84         | 59.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$1,690,714.95         | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$4,161,969.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5B4    |  | TCF MORTGAGE CORPORATION | 48         | \$6,415,695.09         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$4,115,133.10         | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$10,530,828.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5C2    |  | TCF MORTGAGE CORPORATION | 29         | \$1,659,236.13         | 72.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$641,116.69           | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$2,300,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5D0    |  | TCF MORTGAGE CORPORATION | 15         | \$1,900,523.09         | 23.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 40         | \$6,224,344.76         | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,124,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5F5    |  | TCF MORTGAGE CORPORATION               | 4          | \$519,453.29           | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,084,185.91         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,603,639.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFK3    |  | THE LEADER MORTGAGE COMPANY            | 1          | \$73,344.45            | 28.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$183,128.57           | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$256,473.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTF9    |  | WASHINGTON MUTUAL BANK, FA             | 36         | \$2,481,396.77         | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$1,213,379.40         | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,694,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTH5    |  | WASHINGTON MUTUAL BANK                 | 4          | \$669,086.18           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$289,899.87           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$916,222.61           | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$705,515.68           | 27.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,580,724.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTN2    |  | WASHINGTON MUTUAL BANK                 | 35         | \$4,064,785.69         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 62         | \$6,979,425.54         | 28.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 124        | \$13,078,884.78        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$24,123,096.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTP7    |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,637,321.95         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$8,943,020.44         | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,580,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTU6    |  | WASHINGTON MUTUAL BANK                 | 20         | \$1,996,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,996,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTX0    |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$583,440.00           | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$326,500.00           | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$909,940.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DTZ5    | WASHINGTON MUTUAL BANK, FA          | 4          | \$538,955.00           | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$829,176.38           | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,368,131.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY30    | WACHOVIA MORTGAGE CORPORATION       | 52         | \$3,206,805.62         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 90         | \$5,736,870.62         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>142</b> | <b>\$8,943,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY48    | WACHOVIA MORTGAGE CORPORATION       | 29         | \$2,775,329.57         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 66         | \$6,524,692.32         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$9,300,021.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY55    | WACHOVIA MORTGAGE CORPORATION       | 6          | \$990,011.45           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 56         | \$11,958,195.23        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$12,948,206.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY63    | WACHOVIA MORTGAGE CORPORATION       | 102        | \$19,609,334.61        | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 217        | \$44,267,219.09        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>319</b> | <b>\$63,876,553.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY71    | WACHOVIA MORTGAGE CORPORATION       | 8          | \$533,521.31           | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$1,519,789.54         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,053,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ER51    | FIRST HORIZON HOME LOAN CORPORATION | 370        | \$38,983,490.02        | 95.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,681,392.94         | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>386</b> | <b>\$40,664,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ER77    | FIRST HORIZON HOME LOAN CORPORATION | 443        | \$30,910,963.43        | 96.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,020,331.18         | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>459</b> | <b>\$31,931,294.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ER85    | FIRST HORIZON HOME LOAN CORPORATION | 177        | \$32,679,161.68        | 89.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$3,894,049.79         | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$36,573,211.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400ER93    | FIRST HORIZON HOME<br>LOAN CORPORATION | 78         | \$8,080,623.01         | 92.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$686,988.85           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$8,767,611.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESA9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$5,089,582.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,089,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESB7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$15,332,456.81        | 86.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,404,867.22         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,737,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESC5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 175        | \$18,740,780.48        | 75.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 57         | \$6,003,836.02         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$24,744,616.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESE1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$7,248,040.00         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$731,500.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,979,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB22    | Unavailable                            | 93         | \$6,416,336.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$6,416,336.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB30    | Unavailable                            | 101        | \$6,898,421.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,898,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB48    | Unavailable                            | 81         | \$5,691,624.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$5,691,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB55    | Unavailable                            | 60         | \$5,525,386.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$5,525,386.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB63    | Unavailable                            | 27         | \$1,789,790.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,789,790.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEM5    | WASHINGTON MUTUAL<br>BANK, FA          | 27         | \$5,561,288.82         | 46.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$6,462,354.76         | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$12,023,643.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEN3    | WASHINGTON MUTUAL<br>BANK, FA          | 3          | \$608,000.00           | 35.05%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 4          | \$1,126,600.00         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,734,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEP8    |  | WASHINGTON MUTUAL BANK, FA                            | 22         | \$4,713,350.00         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$6,754,642.33         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,467,992.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEQ6    |  | WASHINGTON MUTUAL BANK, FA                            | 13         | \$2,561,667.75         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$8,320,239.70         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,881,907.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FER4    |  | WASHINGTON MUTUAL BANK                                | 12         | \$2,822,500.00         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 112        | \$24,383,112.18        | 26.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 277        | \$63,255,112.45        | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$90,460,724.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FES2    |  | WASHINGTON MUTUAL BANK                                | 10         | \$2,271,844.90         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 166        | \$35,903,454.08        | 43.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1          | \$179,731.63           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 200        | \$44,924,600.74        | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>377</b> | <b>\$83,279,631.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEU7    |  | Unavailable   | 6          | \$1,487,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,487,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX34    |  | Unavailable   | 25         | \$1,613,267.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,613,267.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX42    |  | Unavailable   | 254        | \$42,776,575.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$42,776,575.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX67    |  | Unavailable   | 42         | \$4,889,316.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,889,316.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX83    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$528,472.63           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 67         | \$9,111,582.42         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,640,055.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GX91    | Unavailable   | 34         | \$1,846,014.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,846,014.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXL4    | Unavailable   | 26         | \$1,634,843.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,634,843.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXS9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$432,451.39           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 138        | \$22,193,790.05        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$22,626,241.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHX4    | HARWOOD STREET FUNDING I, LLC                         | 109        | \$7,354,883.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$7,354,883.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJC8    | HARWOOD STREET FUNDING I, LLC                         | 127        | \$23,768,145.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$23,768,145.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJD6    | HARWOOD STREET FUNDING I, LLC                         | 35         | \$6,096,226.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,096,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRH4    | CITIMORTGAGE, INC.                                    | 40         | \$8,560,147.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,560,147.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRJ0    | CITIMORTGAGE, INC.                                    | 102        | \$18,548,640.29        | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,127,066.60         | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$19,675,706.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRK7    | CITIMORTGAGE, INC.                                    | 29         | \$5,000,364.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,000,364.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRL5    | CITIMORTGAGE, INC.                                    | 11         | \$1,548,361.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,548,361.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRM3    | CITIMORTGAGE, INC.                                    | 15         | \$2,658,716.61         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,236,245.66         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,894,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRN1    | CITIMORTGAGE, INC.                                    | 94         | \$14,856,775.50        | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$3,407,433.47         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,264,208.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JRP6    | CITIMORTGAGE, INC.               | 18           | \$3,415,246.37          | 34.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28           | \$6,350,789.42          | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>    | <b>\$9,766,035.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRQ4    | CITIMORTGAGE, INC.               | 954          | \$221,327,385.08        | 47.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1,108        | \$248,207,635.15        | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>2,062</b> | <b>\$469,535,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRR2    | CITIMORTGAGE, INC.               | 84           | \$4,997,421.55          | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11           | \$685,069.41            | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>95</b>    | <b>\$5,682,490.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRS0    | CITIMORTGAGE, INC.               | 377          | \$21,055,810.94         | 93.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24           | \$1,464,249.29          | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>401</b>   | <b>\$22,520,060.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRT8    | CITIMORTGAGE, INC.               | 168          | \$15,798,354.02         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 51           | \$5,000,682.10          | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>219</b>   | <b>\$20,799,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA22    | ALLIANCE MORTGAGE COMPANY (NERO) | 34           | \$5,605,692.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>    | <b>\$5,605,692.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA71    | ALLIANCE MORTGAGE COMPANY (NERO) | 5            | \$975,897.19            | 53.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3            | \$856,808.69            | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>     | <b>\$1,832,705.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA89    | ALLIANCE MORTGAGE COMPANY (NERO) | 10           | \$1,559,652.81          | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1            | \$100,000.00            | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>    | <b>\$1,659,652.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KML7    | U.S. BANK N.A.                   | 5            | \$823,523.79            | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22           | \$2,769,975.49          | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>    | <b>\$3,593,499.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMN3    | U.S. BANK N.A.                   | 7            | \$924,547.91            | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40           | \$7,390,500.63          | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>    | <b>\$8,315,048.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMP8    | U.S. BANK N.A.                   | 5            | \$427,000.00            | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 39           | \$7,092,499.50          | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>44</b>    | <b>\$7,519,499.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KMQ6    | U.S. BANK N.A.            | 7         | \$925,877.51          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55        | \$8,561,142.82        | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b> | <b>\$9,487,020.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMR4    | U.S. BANK N.A.            | 1         | \$130,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$1,247,008.95        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,377,008.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMS2    | U.S. BANK N.A.            | 1         | \$81,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15        | \$2,906,732.82        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,988,232.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC69    | USAA FEDERAL SAVINGS BANK | 18        | \$3,907,094.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,907,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC77    | USAA FEDERAL SAVINGS BANK | 15        | \$3,268,077.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$3,268,077.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LD84    | USAA FEDERAL SAVINGS BANK | 6         | \$970,863.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$970,863.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LD92    | USAA FEDERAL SAVINGS BANK | 4         | \$862,401.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$862,401.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDA9    | USAA FEDERAL SAVINGS BANK | 14        | \$1,437,961.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,437,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDB7    | USAA FEDERAL SAVINGS BANK | 15        | \$1,564,820.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,564,820.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDD3    | USAA FEDERAL SAVINGS BANK | 6         | \$1,019,938.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,019,938.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDE1    | USAA FEDERAL SAVINGS BANK | 11        | \$1,104,387.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,104,387.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDF8    | USAA FEDERAL SAVINGS BANK | 8         | \$1,272,443.95        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,272,443.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDG6    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,277,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,277,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDH4    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,398,976.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,398,976.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDJ0    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,170,979.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,170,979.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDK7    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,820,202.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,820,202.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDL5    |  | USAA FEDERAL SAVINGS BANK | 17        | \$3,360,902.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,360,902.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDM3    |  | USAA FEDERAL SAVINGS BANK | 35        | \$6,309,542.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$6,309,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDN1    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,511,831.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,511,831.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDP6    |  | USAA FEDERAL SAVINGS BANK | 9         | \$2,095,006.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,095,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDR2    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,401,417.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,401,417.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDS0    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,120,382.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,120,382.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDT8    |  | USAA FEDERAL SAVINGS BANK | 9         | \$2,173,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,173,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDV3    |  |                           | 16        | \$3,792,203.33        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK                        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,792,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDW1    |  | USAA FEDERAL SAVINGS BANK                        | 13        | \$1,411,996.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,411,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDY7    |  | USAA FEDERAL SAVINGS BANK                        | 7         | \$1,139,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,139,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDZ4    |  | USAA FEDERAL SAVINGS BANK                        | 13        | \$1,895,860.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,895,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEA8    |  | USAA FEDERAL SAVINGS BANK                        | 49        | \$8,181,413.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$8,181,413.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEB6    |  | USAA FEDERAL SAVINGS BANK                        | 40        | \$5,893,124.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,893,124.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2Q7    |  | IRWIN MORTGAGE CORPORATION                       | 7         | \$1,154,365.00        | 30.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 13        | \$2,641,611.42        | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,795,976.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3P8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,098,738.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,098,738.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3Q6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,428,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,428,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3R4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$695,426.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$695,426.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3S2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4         | \$774,700.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$774,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3T0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$780,991.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$780,991.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDL6    |  | RATE ONE HOME LOANS<br>INC.                            | 8         | \$990,883.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$990,883.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDM4    |  | RATE ONE HOME LOANS<br>INC.                            | 8         | \$994,399.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$994,399.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDN2    |  | RATE ONE HOME LOANS<br>INC.                            | 14        | \$1,981,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,981,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDP7    |  | RATE ONE HOME LOANS<br>INC.                            | 14        | \$1,983,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,983,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDQ5    |  | RATE ONE HOME LOANS<br>INC.                            | 7         | \$991,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$991,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDR3    |  | RATE ONE HOME LOANS<br>INC.                            | 9         | \$1,502,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,502,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDS1    |  | RATE ONE HOME LOANS<br>INC.                            | 15        | \$2,153,560.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,153,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDT9    |  | RATE ONE HOME LOANS<br>INC.                            | 14        | \$2,001,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3Z2    |  | Unavailable  | 5         | \$349,868.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$349,868.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4A6    |  | THE LEADER MORTGAGE<br>COMPANY                         | 2         | \$121,952.12          | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$195,517.33          | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$317,469.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RR29    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16           | \$2,128,616.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$2,128,616.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR37    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16           | \$1,759,489.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,759,489.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR45    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16           | \$2,319,389.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$2,319,389.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR52    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 26           | \$2,711,050.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$2,711,050.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR86    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 65           | \$7,126,181.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>    | <b>\$7,126,181.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR94    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 72           | \$8,182,528.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>    | <b>\$8,182,528.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRV5    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20           | \$2,552,350.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$2,552,350.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRW3    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 40           | \$5,222,396.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$5,222,396.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRX1    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 597          | \$68,958,671.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>597</b>   | <b>\$68,958,671.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRY9    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 1,082        | \$142,717,224.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,082</b> | <b>\$142,717,224.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRZ6    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 61           | \$8,703,925.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>    | <b>\$8,703,925.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4G1    |  | WACHOVIA MORTGAGE<br>CORPORATION         | 3            | \$296,407.39            | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11           | \$1,297,840.67          | 81.41%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,594,248.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4K0    |  | Unavailable                   | 34         | \$2,063,810.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,063,810.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4M6    |  | Unavailable                   | 77         | \$10,677,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$10,677,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4P9    |  | Unavailable                   | 41         | \$2,298,030.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,298,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4Q7    |  | UNION PLANTERS BANK NA        | 6          | \$1,109,898.71         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$5,814,126.56         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,924,025.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6J1    |  | UNION PLANTERS BANK NA        | 1          | \$66,928.37            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 86         | \$7,939,542.40         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$8,006,470.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6K8    |  | Unavailable                   | 88         | \$10,915,206.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$10,915,206.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6L6    |  | Unavailable                   | 117        | \$7,737,915.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$7,737,915.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6M4    |  | UNION PLANTERS BANK NA        | 41         | \$3,962,138.36         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$5,249,267.23         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$9,211,405.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR74    |  | Unavailable                   | 19         | \$1,318,105.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,318,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR82    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$32,914.98            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,370,824.35         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,403,739.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR90    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$784,218.04           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 406        | \$27,754,811.60        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>417</b> | <b>\$28,539,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS24    |  | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,584,700.00         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 343        | \$66,629,152.53        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>351</b> | <b>\$68,213,852.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400TS32    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$3,154,600.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 319        | \$62,245,847.76         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>334</b> | <b>\$65,400,447.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS40    | ABN AMRO MORTGAGE GROUP, INC. | 60         | \$12,873,385.10         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 833        | \$159,584,048.58        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>893</b> | <b>\$172,457,433.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS57    | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$4,844,482.94          | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 65         | \$12,297,797.81         | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$17,142,280.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS65    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$668,972.25            | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,703,513.57          | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,372,485.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSA6    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$587,150.87            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 239        | \$15,704,272.96         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>248</b> | <b>\$16,291,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSB4    | ABN AMRO MORTGAGE GROUP, INC. | 18         | \$1,209,252.70          | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 112        | \$6,761,147.36          | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>130</b> | <b>\$7,970,400.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSC2    | Unavailable                   | 25         | \$2,487,333.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,487,333.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSD0    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$384,950.00            | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$2,179,126.94          | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,564,076.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSE8    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$410,574.56            | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$972,245.97            | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,382,820.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSF5    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$860,292.37            | 33.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 11         | \$1,684,454.10          | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,544,746.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSH1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$156,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$9,528,438.78          | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$9,684,438.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSJ7    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$245,600.00            | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$3,575,711.77          | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,821,311.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSL2    |  | Unavailable                   | 14         | \$2,425,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,425,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSM0    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$133,200.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70         | \$12,175,039.61         | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$12,308,239.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSN8    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$242,135.74            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 128        | \$21,903,069.35         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$22,145,205.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSP3    |  | ABN AMRO MORTGAGE GROUP, INC. | 32         | \$5,687,256.40          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 771        | \$139,935,074.93        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>803</b> | <b>\$145,622,331.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSQ1    |  | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$3,102,075.92          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 238        | \$42,442,697.37         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$45,544,773.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSR9    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,806,658.73          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 59         | \$9,949,965.85          | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$11,756,624.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSS7    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$65,880.36             | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$1,258,158.24          | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,324,038.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TST5    |  | Unavailable                    | 23         | \$1,589,806.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,589,806.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSU2    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$166,600.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 110        | \$7,765,578.48         | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$7,932,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSV0    |  | ABN AMRO MORTGAGE GROUP, INC.  | 5          | \$301,646.63           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 46         | \$2,970,546.05         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$3,272,192.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSW8    |  | ABN AMRO MORTGAGE GROUP, INC.  | 18         | \$2,273,528.60         | 81.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$510,457.24           | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,783,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSX6    |  | ABN AMRO MORTGAGE GROUP, INC.  | 10         | \$1,032,868.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,032,868.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSY4    |  | Unavailable                    | 16         | \$3,217,483.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,217,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSZ1    |  | Unavailable                    | 70         | \$14,348,603.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$14,348,603.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX28    |  | WACHOVIA MORTGAGE CORPORATION  | 135        | \$18,433,257.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$18,433,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX36    |  | WACHOVIA MORTGAGE CORPORATION  | 20         | \$2,858,334.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,858,334.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXZ5    |  | WACHOVIA MORTGAGE CORPORATION  | 69         | \$8,715,237.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$8,715,237.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDQ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$4,286,746.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,286,746.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDT8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31         | \$5,213,795.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,213,795.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UE26    |  | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$5,654,306.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,654,306.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UEZ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$5,287,924.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,287,924.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UGK4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,399,239.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,399,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ21    |  | ABN AMRO MORTGAGE GROUP, INC.  | 33         | \$2,074,825.81         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 130        | \$7,937,103.05         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$10,011,928.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ39    |  | ABN AMRO MORTGAGE GROUP, INC.  | 23         | \$1,266,407.73         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,111,684.67         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$2,378,092.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ47    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$200,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,727,321.03         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,927,321.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ62    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$241,104.09           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,201,159.85         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,442,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ70    |  | ABN AMRO MORTGAGE GROUP, INC.  | 4          | \$614,997.52           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,525,760.71         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,140,758.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ88    |  | Unavailable                    | 16         | \$2,111,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,111,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ96    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$287,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 95         | \$12,434,704.63        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$12,722,504.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UJX3    | Unavailable                   | 27         | \$1,759,705.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,759,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJY1    | Unavailable                   | 188        | \$12,256,335.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>188</b> | <b>\$12,256,335.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJZ8    | ABN AMRO MORTGAGE GROUP, INC. | 26         | \$1,627,351.22         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 468        | \$29,240,683.44        | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>494</b> | <b>\$30,868,034.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKA1    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$504,839.22           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 93         | \$10,993,933.15        | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$11,498,772.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKB9    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$367,756.42           | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$907,766.98           | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,275,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKC7    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$375,450.00           | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,086,250.00         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,461,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKD5    | Unavailable                   | 41         | \$6,732,461.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$6,732,461.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKE3    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$657,450.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 338        | \$52,040,977.70        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>342</b> | <b>\$52,698,427.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKF0    | ABN AMRO MORTGAGE GROUP, INC. | 43         | \$6,922,652.96         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 487        | \$73,081,414.36        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>530</b> | <b>\$80,004,067.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKG8    | ABN AMRO MORTGAGE GROUP, INC. | 20         | \$2,714,848.82         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43         | \$6,362,941.39         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$9,077,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKH6    |                               | 7          | \$977,388.78           | 73.46%      | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ABN AMRO MORTGAGE GROUP, INC.  |            |                        |             |          |               |    |          |  |
|              | Unavailable                    | 3          | \$353,062.68           | 26.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,330,451.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400UKJ2    | ABN AMRO MORTGAGE GROUP, INC.  | 3          | \$678,300.00           | 29.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 12         | \$1,622,000.00         | 70.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,300,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400UKK9    | Unavailable                    | 59         | \$8,553,071.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>59</b>  | <b>\$8,553,071.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400UKL7    | Unavailable                    | 168        | \$23,686,640.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>168</b> | <b>\$23,686,640.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400UKM5    | ABN AMRO MORTGAGE GROUP, INC.  | 9          | \$1,567,440.73         | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 225        | \$32,536,147.65        | 95.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>234</b> | <b>\$34,103,588.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400UKN3    | ABN AMRO MORTGAGE GROUP, INC.  | 10         | \$1,420,800.00         | 10.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 83         | \$11,722,148.96        | 89.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>93</b>  | <b>\$13,142,948.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400UKP8    | ABN AMRO MORTGAGE GROUP, INC.  | 6          | \$809,900.00           | 73.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 2          | \$293,350.00           | 26.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,103,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400UKQ6    | ABN AMRO MORTGAGE GROUP, INC.  | 8          | \$1,179,700.00         | 94.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 1          | \$71,500.00            | 5.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,251,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400VR20    | LEHMAN BROTHERS HOLDINGS, INC. | 60         | \$9,726,243.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>60</b>  | <b>\$9,726,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400VR38    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,428,346.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,428,346.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400VR46    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$1,762,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,762,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR53    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,813,012.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,813,012.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR61    |  | LEHMAN BROTHERS HOLDINGS, INC. | 55         | \$6,078,436.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$6,078,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR79    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,492,672.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,492,672.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRZ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 95         | \$14,688,666.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$14,688,666.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ21    |  | RBC CENTURA BANK               | 33         | \$4,776,768.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,776,768.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ39    |  | RBC CENTURA BANK               | 28         | \$4,072,642.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,072,642.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ47    |  | RBC CENTURA BANK               | 19         | \$2,619,750.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,619,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ54    |  | RBC CENTURA BANK               | 12         | \$1,321,375.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,321,375.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEB2    |  | COMMERCIAL FEDERAL BANK        | 37         | \$4,858,544.82         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 158        | \$33,583,970.12        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$38,442,514.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEC0    |  | COMMERCIAL FEDERAL BANK        | 25         | \$3,399,957.86         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$9,423,903.44         | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$12,823,861.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WED8    |  | COMMERCIAL FEDERAL BANK        | 1          | \$134,814.02           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$3,472,081.20         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,606,895.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEE6    |  |                                | 17         | \$2,660,306.81         | 65.47%      | 0        | \$0.00        | NA | 0        |



|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMMERCIAL FEDERAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 5          | \$1,402,918.24         | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,063,225.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEF3    |  | COMMERCIAL FEDERAL BANK | 25         | \$4,022,038.99         | 80.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$962,231.17           | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$4,984,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEG1    |  | COMMERCIAL FEDERAL BANK | 92         | \$8,701,859.54         | 53.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$7,680,250.83         | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$16,382,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEH9    |  | COMMERCIAL FEDERAL BANK | 123        | \$15,049,607.13        | 73.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34         | \$5,291,323.99         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$20,340,931.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEJ5    |  | COMMERCIAL FEDERAL BANK | 132        | \$14,474,943.18        | 59.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 69         | \$9,874,389.39         | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$24,349,332.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEK2    |  | COMMERCIAL FEDERAL BANK | 90         | \$7,139,748.75         | 74.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$2,452,802.94         | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$9,592,551.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEL0    |  | COMMERCIAL FEDERAL BANK | 58         | \$6,195,983.17         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 36         | \$4,950,775.69         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$11,146,758.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ27    |  | HIBERNIA NATIONAL BANK  | 32         | \$4,416,111.90         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,103,417.94         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$7,519,529.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ35    |  | HIBERNIA NATIONAL BANK  | 25         | \$3,741,792.09         | 92.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$291,600.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,033,392.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ50    |  | HIBERNIA NATIONAL BANK  | 67         | \$8,205,520.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,205,520.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJV3    |  | HIBERNIA NATIONAL BANK     | 16         | \$1,534,574.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,534,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJW1    |  | HIBERNIA NATIONAL BANK     | 319        | \$54,178,709.59        | 90.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$5,830,546.97         | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>352</b> | <b>\$60,009,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJX9    |  | HIBERNIA NATIONAL BANK     | 33         | \$6,359,689.18         | 96.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$222,167.80           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$6,581,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJY7    |  | HIBERNIA NATIONAL BANK     | 37         | \$5,408,589.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,408,589.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL24    |  | IRWIN MORTGAGE CORPORATION | 4          | \$468,580.00           | 35.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$837,237.00           | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,305,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL32    |  | IRWIN MORTGAGE CORPORATION | 6          | \$818,291.05           | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,245,070.00         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,063,361.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL40    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,486,920.00         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$5,148,119.00         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$8,635,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLU2    |  | IRWIN MORTGAGE CORPORATION | 36         | \$6,100,946.94         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$13,331,951.56        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$19,432,898.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLVO    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,963,448.01         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$7,056,042.99         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$9,019,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLW8    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,088,952.78         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$11,650,034.37        | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$14,738,987.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLX6    |  | IRWIN MORTGAGE CORPORATION | 3          | \$337,486.10           | 10.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 27         | \$2,856,583.87         | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,194,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLY4    |  | IRWIN MORTGAGE CORPORATION             | 10         | \$1,512,609.34         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$5,390,320.31         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,902,929.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLZ1    |  | IRWIN MORTGAGE CORPORATION             | 6          | \$1,064,705.00         | 25.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$3,132,797.00         | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,197,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDJ2    |  | SUNTRUST MORTGAGE INC.                 | 16         | \$3,066,711.34         | 76.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$928,933.08           | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,995,644.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDK9    |  | SUNTRUST MORTGAGE INC.                 | 9          | \$1,918,462.68         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$5,501,742.43         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,420,205.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDL7    |  | SUNTRUST MORTGAGE INC.                 | 38         | \$6,142,441.52         | 40.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 50         | \$9,026,854.68         | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$15,169,296.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDM5    |  | SUNTRUST MORTGAGE INC.                 | 33         | \$5,515,128.90         | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$9,806,070.12         | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,321,199.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDN3    |  | SUNTRUST MORTGAGE INC.                 | 37         | \$5,598,361.92         | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 57         | \$10,523,356.37        | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$16,121,718.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDP8    |  | SUNTRUST MORTGAGE INC.                 | 41         | \$7,484,002.84         | 41.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 56         | \$10,401,403.86        | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$17,885,406.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AM20    |  | WASHINGTON MUTUAL BANK, FA             | 21         | \$3,317,083.36         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$14,303,240.11        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$17,620,323.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AM87    |  | WASHINGTON MUTUAL BANK, FA             | 32         | \$5,846,159.23         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,329,146.36         | 7.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 68         | \$11,063,207.46        | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$18,238,513.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMN4    |  | WASHINGTON MUTUAL BANK, FA      | 18         | \$2,946,746.40         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,136,384.25         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$8,083,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU21    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,353,699.29         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$7,647,861.48         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$16,001,560.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU39    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$5,533,038.76         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58         | \$9,466,609.48         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$14,999,648.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU47    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,168,325.39         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$12,830,066.14        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$14,998,391.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU54    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$5,927,139.50         | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 88         | \$14,073,149.81        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$20,000,289.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU62    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,025,946.26         | 40.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$5,973,773.88         | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$9,999,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU70    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,805,384.64         | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$10,195,207.64        | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$13,000,592.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU88    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,761,836.38         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$11,237,795.71        | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$13,999,632.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU96    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,819,500.00         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$2,180,988.84         | 43.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,000,488.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUK1    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,076,785.11         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$922,690.45           | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$6,999,475.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUP0    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 128        | \$24,881,950.00        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$25,001,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,246,828.75         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$7,352,700.00         | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$9,599,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUR6    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,075,129.94         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$9,923,332.86         | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$14,998,462.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUS4    |  | HSBC MORTGAGE CORPORATION (USA) | 41         | \$8,022,955.58         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$11,977,187.47        | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$20,000,143.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUT2    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$5,234,758.47         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$9,765,376.39         | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$15,000,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUU9    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,600,863.53         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$5,399,202.43         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$10,000,065.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUV7    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,385,509.75         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$8,615,475.56         | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$13,000,985.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUW5    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,055,276.61         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$12,943,230.06        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$19,998,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AUX3    | HSBC MORTGAGE CORPORATION (USA) | 63         | \$9,981,422.19         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$10,018,474.16        | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$19,999,896.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUY1    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,329,955.14         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$9,671,077.02         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$14,001,032.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUZ8    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,456,936.91         | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$10,543,794.22        | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$15,000,731.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV20    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$941,755.11           | 52.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$839,557.17           | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$1,781,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV38    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,059,771.34         | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$2,306,663.14         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$4,366,434.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV46    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$3,497,857.25         | 66.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$1,747,705.82         | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$5,245,563.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV53    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$1,984,117.66         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$780,191.55           | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$2,764,309.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV61    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$713,400.00           | 56.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$554,500.00           | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,267,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV79    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$5,356,700.00         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$9,644,600.00         | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$15,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401AV87    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,487,974.67         | 47.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 48        | \$9,512,374.34         | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$18,000,349.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV95    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,092,303.39         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51        | \$11,910,160.00        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>82</b> | <b>\$18,002,463.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVA2    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,226,618.89         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$9,774,672.09         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b> | <b>\$15,001,290.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVB0    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,567,279.76         | 46.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36        | \$7,433,837.14         | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b> | <b>\$14,001,116.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVC8    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,986,825.29         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$3,013,048.96         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,999,874.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVD6    | Unavailable                     | 68        | \$10,000,387.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b> | <b>\$10,000,387.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVE4    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,208,259.53         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$5,791,156.97         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,999,416.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVF1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$755,200.00           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21        | \$4,245,245.84         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,000,445.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVG9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$591,394.53           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 57        | \$10,283,384.24        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$10,874,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVH7    | HSBC MORTGAGE CORPORATION (USA) | 70        | \$14,975,704.83        | 63.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42        | \$8,532,635.20         | 36.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$23,508,340.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,162,165.71         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$2,837,796.03         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,999,961.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVK0    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$514,000.00           | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,486,000.00         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVL8    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,710,106.11         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$7,291,050.00         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$12,001,156.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVM6    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,834,637.93         | 48.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$5,164,236.01         | 51.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,998,873.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVN4    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$2,896,110.06         | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$7,103,694.37         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$9,999,804.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVP9    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,344,908.73         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 62         | \$10,654,697.49        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$14,999,606.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVQ7    |  | Unavailable                     | 109        | \$15,000,783.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$15,000,783.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVR5    |  | Unavailable                     | 78         | \$20,001,676.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$20,001,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVS3    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$4,483,290.72         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$10,517,850.00        | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$15,001,140.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVT1    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$7,040,200.00         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$12,960,534.00        | 64.8%       | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$20,000,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVU8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,795,200.00         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47        | \$11,204,114.69        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$14,999,314.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVV6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,446,203.04         | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$2,553,621.25         | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$4,999,824.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVW4    |  | Unavailable                     | 18        | \$3,692,661.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,692,661.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVX2    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$655,845.24           | 56.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$514,250.00           | 43.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,170,095.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVY0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$541,826.07           | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$460,671.26           | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,002,497.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$403,000.00           | 33.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$811,000.00           | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWA1    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,397,012.89         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55        | \$9,602,440.74         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$14,999,453.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWB9    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,402,995.98         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$6,597,794.99         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,790.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWC7    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$5,620,065.61         | 46.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29        | \$6,378,867.00         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$11,998,932.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWD5    |  |                                 | 12        | \$2,680,310.00         | 38.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 20         | \$4,319,500.00         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$6,999,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWE3    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,174,694.49         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$4,825,890.88         | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$7,000,585.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWF0    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,253,790.14         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,747,878.61         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$11,001,668.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWG8    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$909,650.00           | 30.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$2,090,700.00         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$3,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWH6    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,352,927.88         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,646,700.00         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,999,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWR4    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,086,385.89         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$6,913,621.92         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$10,000,007.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE50    |  | WASHINGTON MUTUAL BANK, FA      | 60         | \$12,592,787.48        | 41.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 88         | \$17,623,075.09        | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$30,215,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE68    |  | WASHINGTON MUTUAL BANK, FA      | 84         | \$17,781,801.24        | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 161        | \$32,568,420.54        | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>245</b> | <b>\$50,350,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE76    |  | WASHINGTON MUTUAL BANK          | 32         | \$6,242,358.90         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 22         | \$4,506,445.61         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$7,098,426.98         | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$17,847,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BE84    | WASHINGTON MUTUAL BANK                 | 26         | \$4,098,495.54         | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 19         | \$4,114,349.37         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 80         | \$16,665,264.63        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$24,878,109.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFB6    | WASHINGTON MUTUAL BANK                 | 21         | \$3,712,643.00         | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 39         | \$7,603,917.92         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$180,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 88         | \$16,608,200.00        | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$28,104,760.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFC4    | WASHINGTON MUTUAL BANK                 | 6          | \$1,155,673.67         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,881,292.69         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 54         | \$10,596,461.00        | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$14,633,427.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFD2    | WASHINGTON MUTUAL BANK                 | 3          | \$567,175.58           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 18         | \$3,262,097.99         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 38         | \$7,743,432.08         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$11,572,705.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFE0    | WASHINGTON MUTUAL BANK                 | 9          | \$1,481,083.17         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$5,427,546.59         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$5,024,735.13         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,933,364.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFF7    | WASHINGTON MUTUAL BANK                 | 2          | \$378,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,012,434.86         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$5,978,750.49         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,369,185.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFG5    | WASHINGTON MUTUAL BANK                 | 11         | \$713,497.75           | 14.29%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA             | 22         | \$1,419,370.13         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$68,746.15            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 39         | \$2,791,981.24         | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,993,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFH3    | WASHINGTON MUTUAL BANK                 | 1          | \$50,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 18         | \$1,598,388.54         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$2,312,385.24         | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$3,960,773.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFJ9    | WASHINGTON MUTUAL BANK, FA             | 33         | \$7,127,628.97         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 90         | \$18,071,018.63        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$25,198,647.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6V0    | KB HOME MORTGAGE COMPANY               | 11         | \$1,982,349.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,982,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6Y4    | KB HOME MORTGAGE COMPANY               | 14         | \$3,027,789.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,027,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6Z1    | KB HOME MORTGAGE COMPANY               | 26         | \$5,039,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,039,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7C1    | KB HOME MORTGAGE COMPANY               | 9          | \$1,983,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,983,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7D9    | KB HOME MORTGAGE COMPANY               | 23         | \$4,005,095.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,005,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7F4    | KB HOME MORTGAGE COMPANY               | 12         | \$1,489,965.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,489,965.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7G2    | KB HOME MORTGAGE COMPANY               | 11         | \$2,014,118.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,014,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C7H0    |  | KB HOME MORTGAGE COMPANY            | 31         | \$5,043,098.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,043,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7J6    |  | KB HOME MORTGAGE COMPANY            | 14         | \$2,004,031.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,004,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7K3    |  | KB HOME MORTGAGE COMPANY            | 9          | \$1,507,145.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,507,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7L1    |  | KB HOME MORTGAGE COMPANY            | 7          | \$1,359,852.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,359,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7M9    |  | KB HOME MORTGAGE COMPANY            | 12         | \$1,976,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,976,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3W9    |  | FIRST HORIZON HOME LOAN CORPORATION | 127        | \$28,830,081.53        | 70.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$12,016,479.00        | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>181</b> | <b>\$40,846,560.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3X7    |  | FIRST HORIZON HOME LOAN CORPORATION | 153        | \$27,154,968.58        | 95.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,291,929.62         | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$28,446,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3Y5    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$15,834,275.33        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$6,932,583.32         | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$22,766,858.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3Z2    |  | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$36,462,974.33        | 90.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$3,845,997.07         | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$40,308,971.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6P1    |  | FIRST HORIZON HOME LOAN CORPORATION | 212        | \$14,720,610.13        | 68.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 100        | \$6,710,552.55         | 31.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>312</b> | <b>\$21,431,162.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6Q9    |  | FIRST HORIZON HOME LOAN CORPORATION | 309        | \$30,275,704.60        | 75.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 103        | \$10,006,573.20        | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$40,282,277.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6R7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 115        | \$20,737,622.35        | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$6,590,647.90         | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$27,328,270.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAB7    |  | KB HOME MORTGAGE<br>COMPANY            | 8          | \$1,999,514.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,999,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE56    |  | Unavailable                            | 8          | \$1,394,761.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,394,761.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE64    |  | Unavailable                            | 32         | \$5,999,327.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,999,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE72    |  | Unavailable                            | 6          | \$1,305,715.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,305,715.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE80    |  | Unavailable                            | 24         | \$5,006,441.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,006,441.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE98    |  | Unavailable                            | 12         | \$1,501,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,501,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DFA4    |  | Unavailable                            | 22         | \$4,206,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,206,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZX2    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 8          | \$1,403,693.32         | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,978,505.30         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,382,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA41    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 283        | \$38,923,337.49        | 96%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,623,467.93         | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$40,546,805.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBP3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 105        | \$21,170,448.96        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 92         | \$19,529,195.15        | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$40,699,644.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBQ1    |  |  | 41         | \$7,107,416.69         | 52.92%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 31         | \$6,323,311.16         | 47.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,430,727.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBS7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 276        | \$29,254,568.49        | 72.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 107        | \$11,297,948.47        | 27.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>383</b> | <b>\$40,552,516.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBT5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$3,317,569.34         | 56.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 43         | \$2,597,198.73         | 43.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>94</b>  | <b>\$5,914,768.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBU2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 107        | \$11,310,052.52        | 75.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 35         | \$3,752,863.60         | 24.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$15,062,916.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBV0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$1,449,477.38         | 59%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 9          | \$1,007,399.88         | 41%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,456,877.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYF0    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 47         | \$7,892,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,892,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYG8    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 23         | \$4,188,720.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,188,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYH6    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 7          | \$1,300,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,300,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYJ2    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 43         | \$7,989,648.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,989,648.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYK9    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 9          | \$2,028,421.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,028,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401GX33    | UNIVERSAL MORTGAGE<br>CORPORATION      | 35         | \$3,742,397.73         | 62.37%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 19         | \$2,257,951.00         | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,000,348.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX41    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,380,710.00         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$649,382.11           | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,030,092.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX66    |  | UNIVERSAL MORTGAGE CORPORATION | 23         | \$2,393,189.00         | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,207,202.00         | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,600,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX74    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$836,300.00           | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$2,689,054.40         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,525,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX82    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$919,300.00           | 37.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,506,860.00         | 62.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,426,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQB7    |  | WASHINGTON MUTUAL BANK, FA     | 125        | \$19,633,358.31        | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$4,225,591.80         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$23,858,950.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQC5    |  | WASHINGTON MUTUAL BANK, FA     | 58         | \$12,023,695.53        | 75.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$3,870,145.64         | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$15,893,841.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQD3    |  | WASHINGTON MUTUAL BANK, FA     | 94         | \$20,530,218.90        | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$7,085,322.10         | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$27,615,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQE1    |  | WASHINGTON MUTUAL BANK, FA     | 41         | \$10,108,343.24        | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$5,383,402.53         | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$15,491,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQF8    |  | WASHINGTON MUTUAL BANK, FA     | 86         | \$18,503,547.78        | 77.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$5,268,110.08         | 22.16%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>112</b> | <b>\$23,771,657.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQG6    |  | WASHINGTON MUTUAL BANK, FA | 173        | \$37,240,630.31        | 69.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$16,526,415.93        | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$53,767,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQH4    |  | WASHINGTON MUTUAL BANK, FA | 54         | \$10,894,812.55        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$6,235,530.47         | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$17,130,343.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQJ0    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$7,245,627.55         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$3,109,493.24         | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$10,355,120.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQK7    |  | WASHINGTON MUTUAL BANK, FA | 105        | \$19,858,915.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$19,858,915.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQL5    |  | WASHINGTON MUTUAL BANK, FA | 74         | \$14,708,409.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$14,708,409.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQM3    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$2,038,515.89         | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$1,915,598.35         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$3,954,114.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQN1    |  | WASHINGTON MUTUAL BANK, FA | 177        | \$11,739,649.98        | 67.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$5,707,607.41         | 32.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>267</b> | <b>\$17,447,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQP6    |  | WASHINGTON MUTUAL BANK, FA | 190        | \$13,082,250.54        | 76.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$4,075,274.48         | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$17,157,525.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQQ4    |  | WASHINGTON MUTUAL BANK, FA | 115        | \$19,699,625.38        | 54.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$16,349,499.02        | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>211</b> | <b>\$36,049,124.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQR2    |  | WASHINGTON MUTUAL          | 18         | \$1,775,310.72         | 60.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 12         | \$1,173,420.81         | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$2,948,731.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQS0    |  | WASHINGTON MUTUAL BANK, FA | 235        | \$23,034,555.34        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$8,006,408.62         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>317</b> | <b>\$31,040,963.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQT8    |  | WASHINGTON MUTUAL BANK, FA | 143        | \$14,095,636.81        | 83.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$2,740,441.13         | 16.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$16,836,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTR9    |  | WASHINGTON MUTUAL BANK     | 19         | \$1,106,005.34         | 91.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$100,377.06           | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,206,382.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTS7    |  | WASHINGTON MUTUAL BANK     | 72         | \$4,531,284.20         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$425,011.51           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$4,956,295.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTT5    |  | WASHINGTON MUTUAL BANK     | 595        | \$38,341,334.81        | 96.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$1,355,677.52         | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>616</b> | <b>\$39,697,012.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTU2    |  | WASHINGTON MUTUAL BANK     | 59         | \$3,898,286.41         | 87.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$582,001.27           | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$4,480,287.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTV0    |  | WASHINGTON MUTUAL BANK     | 36         | \$3,576,766.07         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$692,603.89           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$4,269,369.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTW8    |  | WASHINGTON MUTUAL BANK     | 462        | \$44,826,814.54        | 97.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,335,593.42         | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>476</b> | <b>\$46,162,407.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTX6    |  | WASHINGTON MUTUAL BANK     | 57         | \$5,614,146.73         | 86.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 9          | \$887,060.16           | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,501,206.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUX4    |  | WASHINGTON MUTUAL BANK, FA          | 102        | \$17,083,260.49        | 87.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,397,205.71         | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$19,480,466.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2N4    |  | UNION PLANTERS BANK NA              | 42         | \$4,540,593.97         | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$5,726,126.02         | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$10,266,719.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2P9    |  | Unavailable                         | 90         | \$15,526,544.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$15,526,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2T1    |  | UNION PLANTERS BANK NA              | 35         | \$4,666,555.44         | 39.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 53         | \$7,231,198.46         | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$11,897,753.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2U8    |  | UNION PLANTERS BANK NA              | 37         | \$5,971,011.69         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$8,929,874.53         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$14,900,886.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2W4    |  | UNION PLANTERS BANK NA              | 1          | \$64,740.53            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 87         | \$4,768,157.10         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$4,832,897.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3D5    |  | FIRST HORIZON HOME LOAN CORPORATION | 90         | \$18,941,988.78        | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 96         | \$21,458,840.41        | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$40,400,829.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3E3    |  | FIRST HORIZON HOME LOAN CORPORATION | 244        | \$45,519,478.44        | 75.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 77         | \$15,089,176.80        | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>321</b> | <b>\$60,608,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3F0    |  | FIRST HORIZON HOME LOAN CORPORATION | 271        | \$28,931,464.80        | 86.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44         | \$4,654,759.00         | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>315</b> | <b>\$33,586,223.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3G8    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,647,769.56         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,254,572.15         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,902,341.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K4H5    | Unavailable                   | 8          | \$866,322.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$866,322.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4J1    | Unavailable                   | 3          | \$164,592.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$164,592.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4L6    | WACHOVIA MORTGAGE CORPORATION | 93         | \$16,575,406.98        | 66.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 53         | \$8,418,071.83         | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>146</b> | <b>\$24,993,478.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4M4    | WACHOVIA MORTGAGE CORPORATION | 48         | \$8,726,403.20         | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$3,961,717.84         | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$12,688,121.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4N2    | WACHOVIA MORTGAGE CORPORATION | 26         | \$4,643,825.00         | 70.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$1,945,000.00         | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$6,588,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6Y6    | WACHOVIA MORTGAGE CORPORATION | 13         | \$866,949.32           | 46.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$1,010,357.92         | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,877,307.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6Z3    | WACHOVIA MORTGAGE CORPORATION | 16         | \$1,540,303.84         | 61.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$978,573.20           | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,518,877.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7A7    | WACHOVIA MORTGAGE CORPORATION | 53         | \$9,316,916.32         | 58.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39         | \$6,571,584.09         | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$15,888,500.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7B5    | WACHOVIA MORTGAGE CORPORATION | 11         | \$673,860.35           | 31.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$1,479,485.51         | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$2,153,345.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7C3    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,073,193.68         | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 38         | \$3,760,038.82         | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$4,833,232.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K7D1    | WACHOVIA MORTGAGE CORPORATION | 2          | \$277,824.53           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$2,147,544.84         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,425,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7E9    | WACHOVIA MORTGAGE CORPORATION | 48         | \$9,150,059.81         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 77         | \$12,849,420.33        | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>125</b> | <b>\$21,999,480.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7F6    | WACHOVIA MORTGAGE CORPORATION | 2          | \$269,732.78           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$5,135,948.39         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$5,405,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE35    | INDEPENDENT BANK CORPORATION  | 52         | \$4,128,244.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$4,128,244.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE43    | INDEPENDENT BANK CORPORATION  | 48         | \$4,602,784.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$4,602,784.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE50    | INDEPENDENT BANK CORPORATION  | 31         | \$3,125,514.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,125,514.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE68    | INDEPENDENT BANK CORPORATION  | 28         | \$2,447,798.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,447,798.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE76    | INDEPENDENT BANK CORPORATION  | 44         | \$3,891,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$3,891,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE84    | INDEPENDENT BANK CORPORATION  | 65         | \$7,025,385.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$7,025,385.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE92    | INDEPENDENT BANK CORPORATION  | 16         | \$1,312,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,312,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMG7    | WASHINGTON MUTUAL BANK        | 19         | \$3,334,905.58         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |                               | 110        | \$20,954,300.62        | 12.69%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA             |            |                         |             |          |               |    |          |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$501,344.08            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 679        | \$140,299,385.02        | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>811</b> | <b>\$165,089,935.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KMH5    | WASHINGTON MUTUAL BANK, FA             | 57         | \$11,142,505.77         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 42         | \$9,032,150.29          | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$20,174,656.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KMJ1    | WASHINGTON MUTUAL BANK, FA             | 69         | \$13,451,031.20         | 66.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32         | \$6,718,018.32          | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$20,169,049.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYC3    | HEARTLAND BANK                         | 78         | \$13,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$13,003,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYD1    | HEARTLAND BANK                         | 50         | \$7,000,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,000,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYE9    | HEARTLAND BANK                         | 28         | \$2,964,582.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,964,582.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYF6    | HEARTLAND BANK                         | 31         | \$5,004,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,004,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYG4    | HEARTLAND BANK                         | 65         | \$9,803,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,803,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYH2    | HEARTLAND BANK                         | 34         | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYJ8    | HEARTLAND BANK                         | 55         | \$6,000,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYK5    | HEARTLAND BANK                         | 21         | \$2,765,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,765,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KYL3    | HEARTLAND BANK                         | 43         | \$5,083,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,083,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31401KZK4    | Unavailable                            | 25         | \$4,438,054.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,438,054.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KZL2    | Unavailable                | 115        | \$18,597,964.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$18,597,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZQ1    | Unavailable                | 11         | \$1,065,285.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,065,285.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2A0    | Unavailable                | 32         | \$6,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$6,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2B8    | Unavailable                | 30         | \$6,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$6,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2C6    | Unavailable                | 24         | \$4,000,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,000,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2D4    | Unavailable                | 29         | \$6,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2E2    | Unavailable                | 28         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2F9    | Unavailable                | 32         | \$6,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$6,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2G7    | Unavailable                | 38         | \$8,000,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$8,000,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2H5    | Unavailable                | 35         | \$8,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$8,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2K8    | Unavailable                | 37         | \$8,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$8,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2L6    | AEGIS MORTGAGE CORPORATION | 1          | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$7,860,150.00         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$8,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2M4    | Unavailable                | 34         | \$6,500,260.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,500,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2N2    | Unavailable                | 33         | \$6,500,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$6,500,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401L2P7    |  | Unavailable                | 36        | \$6,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$6,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2Q5    |  | Unavailable                | 39        | \$6,500,155.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$6,500,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2R3    |  | Unavailable                | 34        | \$6,000,017.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$6,000,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2S1    |  | Unavailable                | 25        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2T9    |  | Unavailable                | 17        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2U6    |  | Unavailable                | 27        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2V4    |  | Unavailable                | 29        | \$4,000,065.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$4,000,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2W2    |  | AEGIS MORTGAGE CORPORATION | 1         | \$108,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30        | \$5,892,213.00        | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$6,000,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2X0    |  | Unavailable                | 28        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2Y8    |  | Unavailable                | 27        | \$5,000,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$5,000,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3A9    |  | Unavailable                | 40        | \$3,525,670.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$3,525,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3B7    |  | Unavailable                | 25        | \$2,048,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,048,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3C5    |  | Unavailable                | 38        | \$3,252,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$3,252,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3D3    |  | Unavailable                | 15        | \$2,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3E1    |  | Unavailable                | 12        | \$1,643,200.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,643,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3F8    | Unavailable        |  | 19         | \$3,652,604.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,652,604.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3H4    | Unavailable        |  | 8          | \$1,606,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,606,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3J0    | Unavailable        |  | 22         | \$3,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3K7    | Unavailable        |  | 8          | \$1,329,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,329,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3L5    | Unavailable        |  | 20         | \$3,449,298.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,449,298.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3M3    | Unavailable        |  | 24         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3N1    | Unavailable        |  | 9          | \$1,435,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,435,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3Q4    | Unavailable        |  | 16         | \$2,018,074.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,018,074.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6M0    | CITIMORTGAGE, INC. |  | 70         | \$4,551,649.95         | 80.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,086,064.85         | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$5,637,714.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6N8    | CITIMORTGAGE, INC. |  | 63         | \$6,124,507.70         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$2,336,809.02         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$8,461,316.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6P3    | CITIMORTGAGE, INC. |  | 154        | \$32,515,807.57        | 66.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 84         | \$16,474,218.53        | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>238</b> | <b>\$48,990,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6Q1    | CITIMORTGAGE, INC. |  | 41         | \$6,774,511.64         | 84.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$1,283,998.97         | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,058,510.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6R9    | CITIMORTGAGE, INC. |  | 39         | \$6,630,228.95         | 59.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$4,522,740.40         | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$11,152,969.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401L6S7    | CITIMORTGAGE, INC.            | 961          | \$201,092,047.85        | 85.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 145          | \$34,608,013.91         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,106</b> | <b>\$235,700,061.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6T5    | CITIMORTGAGE, INC.            | 88           | \$17,459,655.05         | 49.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 81           | \$17,918,097.84         | 50.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>169</b>   | <b>\$35,377,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6U2    | CITIMORTGAGE, INC.            | 260          | \$53,736,298.56         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 324          | \$72,780,124.15         | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>584</b>   | <b>\$126,516,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6V0    | CITIMORTGAGE, INC.            | 198          | \$37,811,413.24         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 140          | \$29,423,997.01         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>338</b>   | <b>\$67,235,410.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6W8    | CITIMORTGAGE, INC.            | 1            | \$128,000.00            | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15           | \$2,880,715.11          | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>    | <b>\$3,008,715.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBH5    | WACHOVIA MORTGAGE CORPORATION | 192          | \$24,255,880.52         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 146          | \$18,199,318.60         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>338</b>   | <b>\$42,455,199.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBJ1    | WACHOVIA MORTGAGE CORPORATION | 48           | \$8,771,596.29          | 79.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9            | \$2,287,913.35          | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>    | <b>\$11,059,509.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBK8    | Unavailable                   | 14           | \$1,909,720.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>    | <b>\$1,909,720.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBL6    | WACHOVIA MORTGAGE CORPORATION | 19           | \$3,956,258.42          | 61.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10           | \$2,502,346.56          | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>    | <b>\$6,458,604.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBM4    | WACHOVIA MORTGAGE CORPORATION | 14           | \$1,400,342.82          | 92.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1            | \$108,000.00            | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>    | <b>\$1,508,342.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBN2    | WACHOVIA MORTGAGE CORPORATION | 1            | \$199,765.20            | 0.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 104        | \$20,214,684.50         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$20,414,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBP7    |  | WACHOVIA MORTGAGE CORPORATION | 184        | \$11,905,875.59         | 55.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 141        | \$9,464,415.71          | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>325</b> | <b>\$21,370,291.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBQ5    |  | WACHOVIA MORTGAGE CORPORATION | 219        | \$21,504,653.62         | 59.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 153        | \$14,822,430.47         | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>372</b> | <b>\$36,327,084.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBR3    |  | WACHOVIA MORTGAGE CORPORATION | 472        | \$98,819,834.61         | 66.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 239        | \$50,660,777.67         | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>711</b> | <b>\$149,480,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBS1    |  | WACHOVIA MORTGAGE CORPORATION | 281        | \$57,227,073.52         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 446        | \$93,339,476.84         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>727</b> | <b>\$150,566,550.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBU6    |  | WACHOVIA MORTGAGE CORPORATION | 75         | \$4,684,047.08          | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 83         | \$5,291,532.42          | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$9,975,579.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBV4    |  | WACHOVIA MORTGAGE CORPORATION | 58         | \$5,738,577.06          | 52.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$5,120,382.04          | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$10,858,959.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBW2    |  | WACHOVIA MORTGAGE CORPORATION | 139        | \$24,829,857.99         | 44.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 167        | \$31,488,013.96         | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>306</b> | <b>\$56,317,871.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBY8    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,078,744.41          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$5,471,069.93          | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$6,549,814.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC35    |  | INDEPENDENT BANK CORPORATION  | 34         | \$3,601,929.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,601,929.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LC43    | INDEPENDENT BANK CORPORATION | 22         | \$1,755,146.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,755,146.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC50    | INDEPENDENT BANK CORPORATION | 54         | \$7,150,877.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,150,877.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC68    | INDEPENDENT BANK CORPORATION | 14         | \$1,676,348.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,676,348.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC76    | INDEPENDENT BANK CORPORATION | 17         | \$1,903,194.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,903,194.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC84    | INDEPENDENT BANK CORPORATION | 15         | \$1,768,532.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,768,532.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD91    | BANK ONE,N.A.                | 213        | \$45,252,741.49        | 58.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$32,098,329.78        | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>351</b> | <b>\$77,351,071.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE25    | BANK ONE,N.A.                | 12         | \$1,607,132.08         | 50.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,557,219.86         | 49.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,164,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE33    | BANK ONE,N.A.                | 49         | \$3,384,058.48         | 82.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$727,784.24           | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$4,111,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE41    | BANK ONE,N.A.                | 75         | \$4,547,499.30         | 81.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,006,806.61         | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,554,305.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE58    | BANK ONE,N.A.                | 32         | \$3,135,709.89         | 93.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$204,214.65           | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,339,924.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE66    | BANK ONE,N.A.                | 27         | \$2,610,269.67         | 78.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$712,735.77           | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,323,005.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE74    | BANK ONE,N.A.                | 52         | \$8,823,778.08         | 61.9%       | 0        | \$0.00        | NA | 0        |

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|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 33         | \$5,431,906.68         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>85</b>  | <b>\$14,255,684.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE82    | BANK ONE,N.A. | 108        | \$18,937,558.76        | 74.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$6,595,153.28         | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>142</b> | <b>\$25,532,712.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE90    | BANK ONE,N.A. | 48         | \$9,248,436.81         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,795,215.74         | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>59</b>  | <b>\$11,043,652.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEA7    | BANK ONE,N.A. | 35         | \$6,620,619.10         | 41.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$9,343,502.08         | 58.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>75</b>  | <b>\$15,964,121.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEB5    | BANK ONE,N.A. | 47         | \$3,300,318.27         | 80.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$794,351.04           | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>59</b>  | <b>\$4,094,669.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEC3    | BANK ONE,N.A. | 133        | \$8,447,502.11         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,130,276.18         | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>150</b> | <b>\$9,577,778.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LED1    | BANK ONE,N.A. | 59         | \$5,947,629.77         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,924,249.78         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>78</b>  | <b>\$7,871,879.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEE9    | BANK ONE,N.A. | 85         | \$8,251,244.43         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,587,944.69         | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>101</b> | <b>\$9,839,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEF6    | BANK ONE,N.A. | 117        | \$15,218,369.26        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$4,749,885.09         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>153</b> | <b>\$19,968,254.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEG4    | BANK ONE,N.A. | 107        | \$13,864,065.78        | 62.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63         | \$8,311,457.50         | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>170</b> | <b>\$22,175,523.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEH2    | BANK ONE,N.A. | 47         | \$10,077,540.16        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30         | \$6,324,106.07         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>77</b>  | <b>\$16,401,646.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEJ8    | BANK ONE,N.A. | 91         | \$18,439,801.35        | 69.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$7,962,673.08         | 30.16%      | 0        | \$0.00        | NA | 0        |

|              |               |  |            |                        |             |          |               |    |          |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>127</b> | <b>\$26,402,474.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEK5    | BANK ONE,N.A. |  | 59         | \$5,392,503.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>59</b>  | <b>\$5,392,503.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEL3    | BANK ONE,N.A. |  | 15         | \$1,121,363.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$1,121,363.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEM1    | Unavailable   |  | 15         | \$2,150,362.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$2,150,362.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEN9    | BANK ONE,N.A. |  | 20         | \$2,737,022.55         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 41         | \$6,079,582.20         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>61</b>  | <b>\$8,816,604.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEP4    | BANK ONE,N.A. |  | 8          | \$1,188,284.72         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1          | \$318,392.82           | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>9</b>   | <b>\$1,506,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEQ2    | BANK ONE,N.A. |  | 4          | \$690,331.95           | 35.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 8          | \$1,277,730.10         | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>12</b>  | <b>\$1,968,062.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LER0    | BANK ONE,N.A. |  | 96         | \$20,102,891.99        | 57.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 63         | \$15,022,951.58        | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>159</b> | <b>\$35,125,843.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LES8    | BANK ONE,N.A. |  | 6          | \$613,098.59           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 83         | \$11,605,582.65        | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>89</b>  | <b>\$12,218,681.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEZ2    | BANK ONE,N.A. |  | 148        | \$28,074,228.60        | 74.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 46         | \$9,508,476.07         | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>194</b> | <b>\$37,582,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LFA6    | BANK ONE,N.A. |  | 26         | \$4,478,800.21         | 78.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 7          | \$1,231,241.90         | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>33</b>  | <b>\$5,710,042.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LFB4    | BANK ONE,N.A. |  | 4          | \$263,227.00           | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 4          | \$734,583.28           | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>8</b>   | <b>\$997,810.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LFC2    | BANK ONE,N.A. |  | 2          | \$381,353.54           | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 7          | \$1,188,538.44         | 75.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,569,891.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRP0    |  | CITY BANK                  | 22         | \$3,401,477.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,401,477.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRQ8    |  | CITY BANK                  | 36         | \$7,244,392.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,244,392.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRR6    |  | CITY BANK                  | 25         | \$6,746,874.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$6,746,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRS4    |  | CITY BANK                  | 44         | \$12,522,957.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$12,522,957.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSJ3    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,459,277.72         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$17,594,030.42        | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$22,053,308.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSK0    |  | IRWIN MORTGAGE CORPORATION | 46         | \$7,968,588.26         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$16,511,659.85        | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$24,480,248.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSL8    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,654,967.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$12,389,444.68        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$17,044,411.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSM6    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,386,887.92         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$17,978,707.40        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$20,365,595.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSN4    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,523,714.72         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$10,721,771.98        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$14,245,486.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSP9    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,973,146.00         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$10,872,166.05        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$13,845,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSQ7    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,832,090.00         | 38.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 38         | \$6,181,031.39         | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$10,013,121.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSR5    |  | IRWIN MORTGAGE CORPORATION     | 138        | \$22,230,243.00        | 55.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 106        | \$17,718,978.22        | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>244</b> | <b>\$39,949,221.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSS3    |  | IRWIN MORTGAGE CORPORATION     | 108        | \$16,550,945.00        | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76         | \$11,938,101.14        | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$28,489,046.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LST1    |  | IRWIN MORTGAGE CORPORATION     | 29         | \$4,357,675.00         | 28.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 70         | \$11,074,642.47        | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$15,432,317.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTF0    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$1,829,689.47         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$4,170,057.38         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$5,999,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUB7    |  | SUNTRUST MORTGAGE INC.         | 2          | \$121,548.30           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,009,863.67         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,131,411.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUC5    |  | SUNTRUST MORTGAGE INC.         | 27         | \$2,919,909.23         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76         | \$8,167,698.30         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$11,087,607.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUD3    |  | SUNTRUST MORTGAGE INC.         | 6          | \$585,525.59           | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$777,421.96           | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,362,947.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUE1    |  | SUNTRUST MORTGAGE INC.         | 30         | \$8,184,157.80         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$8,052,715.55         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$16,236,873.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUF8    |  | SUNTRUST MORTGAGE INC.         | 2          | \$480,832.77           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 67         | \$17,520,909.23        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$18,001,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUG6    |  | SUNTRUST MORTGAGE INC.         | 27         | \$7,159,034.71         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 74         | \$20,260,535.89        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$27,419,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LUH4    | SUNTRUST MORTGAGE INC. | 41         | \$11,568,587.73        | 39.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$17,402,930.67        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$28,971,518.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUJ0    | SUNTRUST MORTGAGE INC. | 5          | \$875,919.97           | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$3,561,674.76         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,437,594.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUK7    | SUNTRUST MORTGAGE INC. | 2          | \$285,149.41           | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,152,583.96         | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,437,733.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUL5    | SUNTRUST MORTGAGE INC. | 16         | \$2,652,285.01         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$5,150,825.08         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,803,110.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUN1    | SUNTRUST MORTGAGE INC. | 5          | \$568,221.58           | 43.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$746,594.89           | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,314,816.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUP6    | SUNTRUST MORTGAGE INC. | 13         | \$1,266,768.42         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,036,831.01         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,303,599.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUQ4    | SUNTRUST MORTGAGE INC. | 3          | \$739,446.11           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$4,772,447.16         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,511,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUR2    | SUNTRUST MORTGAGE INC. | 20         | \$3,644,998.05         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$11,284,254.31        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$14,929,252.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUS0    | SUNTRUST MORTGAGE INC. | 28         | \$5,247,456.80         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$14,720,126.71        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$19,967,583.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUT8    | SUNTRUST MORTGAGE INC. | 34         | \$8,992,091.82         | 34.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$16,840,239.60        | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$25,832,331.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUU5    | SUNTRUST MORTGAGE INC. | 24         | \$5,013,595.09         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$16,408,715.02        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$21,422,310.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LUV3    |  | SUNTRUST MORTGAGE INC.     | 27         | \$5,256,788.04         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$14,288,615.88        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$19,545,403.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW25    |  | IRWIN MORTGAGE CORPORATION | 36         | \$6,076,869.08         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$13,595,835.91        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$19,672,704.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWS8    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,982,057.01         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$22,063,083.56        | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$24,045,140.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWT6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,752,153.32         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$9,585,735.58         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$11,337,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWU3    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,876,257.06         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 166        | \$31,745,801.44        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$37,622,058.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWV1    |  | IRWIN MORTGAGE CORPORATION | 21         | \$4,357,415.98         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$18,094,140.69        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$22,451,556.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWW9    |  | IRWIN MORTGAGE CORPORATION | 40         | \$7,721,194.52         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86         | \$16,746,723.77        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$24,467,918.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWX7    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,862,355.26         | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$10,662,709.87        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$12,525,065.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWY5    |  | IRWIN MORTGAGE CORPORATION | 30         | \$5,323,141.93         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$5,224,235.18         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$10,547,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWZ2    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,946,866.49         | 10.62%      | 0        | \$0.00        | NA | 0        |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable | 243        | \$50,031,204.09        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>277</b> | <b>\$55,978,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY31    | Unavailable | 25         | \$4,999,941.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,999,941.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY49    | Unavailable | 32         | \$5,000,285.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$5,000,285.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY56    | Unavailable | 24         | \$4,999,978.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,999,978.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY64    | Unavailable | 29         | \$5,500,012.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$5,500,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY72    | Unavailable | 11         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYD9    | Unavailable | 21         | \$1,143,960.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,143,960.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYE7    | Unavailable | 17         | \$1,096,868.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,096,868.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYF4    | Unavailable | 32         | \$2,073,674.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,073,674.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYG2    | Unavailable | 28         | \$2,457,079.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,457,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYH0    | Unavailable | 15         | \$1,341,621.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,341,621.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYJ6    | Unavailable | 23         | \$2,326,152.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,326,152.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYK3    | Unavailable | 21         | \$5,000,108.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,000,108.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYL1    | Unavailable | 25         | \$5,000,037.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,000,037.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYM9    | Unavailable | 30         | \$5,000,190.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,000,190.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401LYQ0    | Unavailable | 28        | \$6,000,268.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,000,268.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYR8    | Unavailable | 27        | \$6,000,280.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,000,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYW7    | Unavailable | 32        | \$6,000,309.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,000,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYX5    | Unavailable | 37        | \$6,000,177.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$6,000,177.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYY3    | Unavailable | 32        | \$6,000,065.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,000,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYZ0    | Unavailable | 29        | \$6,000,257.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,000,257.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ22    | Unavailable | 13        | \$2,000,180.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,000,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ48    | Unavailable | 37        | \$6,000,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$6,000,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ55    | Unavailable | 18        | \$3,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ63    | Unavailable | 32        | \$5,498,960.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,498,960.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ71    | Unavailable | 20        | \$2,999,721.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,999,721.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ97    | Unavailable | 32        | \$5,000,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,000,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZA4    | Unavailable | 37        | \$5,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZB2    | Unavailable | 32        | \$6,000,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,000,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZC0    | Unavailable | 18        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401LZE6    | Unavailable | 19        | \$1,633,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,633,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZF3    | Unavailable | 22        | \$3,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZG1    | Unavailable | 27        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZH9    | Unavailable | 20        | \$2,498,227.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,498,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZJ5    | Unavailable | 15        | \$3,000,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,000,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZK2    | Unavailable | 35        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZL0    | Unavailable | 26        | \$5,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZM8    | Unavailable | 25        | \$5,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZN6    | Unavailable | 27        | \$5,500,205.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,500,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZQ9    | Unavailable | 32        | \$5,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZR7    | Unavailable | 17        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZT3    | Unavailable | 23        | \$3,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZU0    | Unavailable | 11        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZV8    | Unavailable | 28        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZW6    | Unavailable | 25        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LZY2    |  | Unavailable        | 27           | \$4,500,071.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>    | <b>\$4,500,071.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA68    |  | CITIMORTGAGE, INC. | 11           | \$981,466.43            | 90.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1            | \$99,887.94             | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>    | <b>\$1,081,354.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA76    |  | CITIMORTGAGE, INC. | 15           | \$1,345,261.71          | 75.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3            | \$427,939.84            | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>    | <b>\$1,773,201.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA92    |  | CITIMORTGAGE, INC. | 5            | \$676,111.65            | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3            | \$521,505.97            | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>     | <b>\$1,197,617.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB26    |  | CITIMORTGAGE, INC. | 1,120        | \$212,495,371.86        | 71.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 409          | \$82,717,867.39         | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,529</b> | <b>\$295,213,239.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB34    |  | CITIMORTGAGE, INC. | 985          | \$159,628,408.99        | 83.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 179          | \$32,033,336.77         | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,164</b> | <b>\$191,661,745.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB42    |  | CITIMORTGAGE, INC. | 657          | \$147,597,163.72        | 60.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 448          | \$98,090,785.80         | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,105</b> | <b>\$245,687,949.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB59    |  | CITIMORTGAGE, INC. | 660          | \$139,562,587.26        | 60.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 403          | \$90,973,098.23         | 39.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,063</b> | <b>\$230,535,685.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB67    |  | CITIMORTGAGE, INC. | 22           | \$3,578,298.36          | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32           | \$6,011,519.18          | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>    | <b>\$9,589,817.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB75    |  | CITIMORTGAGE, INC. | 374          | \$61,840,824.11         | 48.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 324          | \$66,302,138.16         | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>698</b>   | <b>\$128,142,962.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB83    |  | CITIMORTGAGE, INC. | 130          | \$25,058,397.01         | 67.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58           | \$12,216,908.01         | 32.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b>   | <b>\$37,275,305.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB91    |  | CITIMORTGAGE, INC. | 19           | \$1,570,015.89          | 80.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4            | \$372,731.28            | 19.19%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>23</b>    | <b>\$1,942,747.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBA8    | CITIMORTGAGE, INC. |  | 6            | \$1,003,313.42          | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$510,041.62            | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>     | <b>\$1,513,355.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBC4    | CITIMORTGAGE, INC. |  | 9            | \$1,335,119.81          | 66.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4            | \$674,886.21            | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>    | <b>\$2,010,006.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBD2    | CITIMORTGAGE, INC. |  | 9            | \$854,815.34            | 81.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1            | \$188,802.67            | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,043,618.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBE0    | CITIMORTGAGE, INC. |  | 10           | \$1,253,066.16          | 64.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$685,786.58            | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>    | <b>\$1,938,852.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBF7    | CITIMORTGAGE, INC. |  | 45           | \$8,152,989.80          | 89.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6            | \$974,414.32            | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>    | <b>\$9,127,404.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBG5    | CITIMORTGAGE, INC. |  | 29           | \$1,843,265.06          | 78.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7            | \$509,419.18            | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>    | <b>\$2,352,684.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBH3    | CITIMORTGAGE, INC. |  | 145          | \$9,764,094.63          | 84.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27           | \$1,833,085.11          | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>172</b>   | <b>\$11,597,179.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBJ9    | CITIMORTGAGE, INC. |  | 28           | \$2,740,567.24          | 49.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28           | \$2,756,939.64          | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>    | <b>\$5,497,506.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBK6    | CITIMORTGAGE, INC. |  | 125          | \$12,245,966.70         | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52           | \$5,038,684.23          | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>177</b>   | <b>\$17,284,650.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBM2    | CITIMORTGAGE, INC. |  | 111          | \$18,035,183.60         | 89%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13           | \$2,230,075.03          | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b>   | <b>\$20,265,258.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBN0    | CITIMORTGAGE, INC. |  | 645          | \$131,377,430.33        | 58.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 455          | \$94,724,699.47         | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,100</b> | <b>\$226,102,129.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MBP5    | CITIMORTGAGE, INC. | 104        | \$15,880,261.66         | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$4,463,454.69          | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$20,343,716.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBQ3    | CITIMORTGAGE, INC. | 163        | \$24,280,698.11         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$12,963,893.35         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>244</b> | <b>\$37,244,591.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBR1    | CITIMORTGAGE, INC. | 234        | \$48,144,400.37         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 278        | \$58,628,164.50         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>512</b> | <b>\$106,772,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBS9    | CITIMORTGAGE, INC. | 169        | \$11,193,349.13         | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$2,388,486.23          | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$13,581,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBT7    | CITIMORTGAGE, INC. | 327        | \$30,258,851.69         | 86.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$4,740,347.75          | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$34,999,199.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBU4    | CITIMORTGAGE, INC. | 22         | \$2,024,509.74          | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$172,013.08            | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,196,522.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBV2    | CITIMORTGAGE, INC. | 296        | \$59,552,867.35         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 374        | \$75,939,574.80         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>670</b> | <b>\$135,492,442.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBW0    | CITIMORTGAGE, INC. | 276        | \$48,022,311.40         | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141        | \$26,516,155.81         | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>417</b> | <b>\$74,538,467.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBX8    | CITIMORTGAGE, INC. | 19         | \$2,711,130.46          | 77.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$776,686.75            | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,487,817.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBZ3    | CITIMORTGAGE, INC. | 147        | \$14,381,269.84         | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$3,559,503.77          | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$17,940,773.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCA7    | CITIMORTGAGE, INC. | 57         | \$9,640,029.84          | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$950,150.76            | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,590,180.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MCB5    | CITIMORTGAGE, INC.  | 46         | \$2,813,421.37         | 85%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 8          | \$496,436.05           | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>54</b>  | <b>\$3,309,857.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCC3    | CITIMORTGAGE, INC.  | 34         | \$3,329,442.32         | 75.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 11         | \$1,096,962.93         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>45</b>  | <b>\$4,426,405.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCD1    | CITIMORTGAGE, INC.  | 98         | \$5,900,708.67         | 93.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$404,076.59           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>104</b> | <b>\$6,304,785.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCE9    | CITIMORTGAGE, INC.  | 40         | \$3,940,634.79         | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 7          | \$713,110.31           | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>47</b>  | <b>\$4,653,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCF6    | CITIMORTGAGE, INC.  | 51         | \$2,776,789.41         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 4          | \$222,886.13           | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>55</b>  | <b>\$2,999,675.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCG4    | CITIMORTGAGE, INC.  | 29         | \$6,008,193.62         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 99         | \$21,009,330.36        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>128</b> | <b>\$27,017,523.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCH2    | CITIMORTGAGE, INC.  | 81         | \$15,339,629.64        | 41.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 102        | \$21,231,159.63        | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>183</b> | <b>\$36,570,789.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCJ8    | CITIMORTGAGE, INC.  | 152        | \$28,372,563.50        | 76.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 44         | \$8,565,398.55         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$36,937,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCK5    | CITIMORTGAGE, INC.  | 135        | \$27,656,929.71        | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 217        | \$45,638,096.63        | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>352</b> | <b>\$73,295,026.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCL3    | CITIMORTGAGE, INC.  | 269        | \$53,783,274.56        | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 156        | \$33,347,707.03        | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>425</b> | <b>\$87,130,981.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHP9    | FIRST BANC MORTGAGE | 26         | \$3,248,166.56         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 31         | \$7,548,510.98         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>57</b>  | <b>\$10,796,677.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHQ7    | FIRST BANC MORTGAGE | 159        | \$19,429,494.45        | 82.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 18         | \$4,063,115.45         | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>177</b> | <b>\$23,492,609.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHR5    |  | FIRST BANC MORTGAGE | 9          | \$856,566.94           | 78.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 1          | \$231,686.48           | 21.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>10</b>  | <b>\$1,088,253.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHS3    |  | FIRST BANC MORTGAGE | 58         | \$5,574,267.81         | 67.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 13         | \$2,665,939.34         | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>71</b>  | <b>\$8,240,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHT1    |  | FIRST BANC MORTGAGE | 100        | \$8,673,245.83         | 93.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 3          | \$587,607.76           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>103</b> | <b>\$9,260,853.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MW64    |  | WITMER FUNDING, LLC | 16         | \$2,971,347.66         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 14         | \$2,608,056.28         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>30</b>  | <b>\$5,579,403.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MW72    |  | WITMER FUNDING, LLC | 27         | \$4,029,997.54         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 25         | \$3,900,845.22         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>52</b>  | <b>\$7,930,842.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MXA4    |  | WITMER FUNDING, LLC | 2          | \$453,853.02           | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 5          | \$896,462.11           | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>7</b>   | <b>\$1,350,315.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2A6    |  | Unavailable         | 108        | \$14,946,260.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>108</b> | <b>\$14,946,260.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2B4    |  | Unavailable         | 51         | \$8,846,687.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>51</b>  | <b>\$8,846,687.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2C2    |  | Unavailable         | 39         | \$6,560,154.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>39</b>  | <b>\$6,560,154.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2E8    |  | Unavailable         | 68         | \$9,446,514.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>68</b>  | <b>\$9,446,514.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2F5    |  | Unavailable         | 124        | \$18,022,404.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>124</b> | <b>\$18,022,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7C7    |  | Unavailable         | 21         | \$1,342,203.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$1,342,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401N7D5    | Unavailable | 68         | \$4,287,735.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>68</b>  | <b>\$4,287,735.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7E3    | Unavailable | 28         | \$1,743,669.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,743,669.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7F0    | Unavailable | 33         | \$2,017,705.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,017,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7G8    | Unavailable | 30         | \$1,733,975.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,733,975.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7H6    | Unavailable | 91         | \$8,542,181.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,542,181.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7J2    | Unavailable | 130        | \$12,124,010.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>130</b> | <b>\$12,124,010.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7K9    | Unavailable | 39         | \$3,701,209.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,701,209.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7L7    | Unavailable | 48         | \$4,436,767.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,436,767.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7M5    | Unavailable | 31         | \$2,867,832.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,867,832.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH28    | Unavailable | 126        | \$27,927,554.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>126</b> | <b>\$27,927,554.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH44    | RBMG INC.   | 2          | \$270,389.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 192        | \$28,385,776.92        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>194</b> | <b>\$28,656,166.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH51    | RBMG INC.   | 1          | \$57,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 79         | \$8,090,577.01         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,147,577.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH85    | Unavailable | 14         | \$2,933,266.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,933,266.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH93    | Unavailable | 29         | \$4,531,219.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,531,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHS1    | Unavailable | 104        | \$22,336,779.27        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>104</b> | <b>\$22,336,779.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHT9    | Unavailable |  | 37         | \$8,537,003.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$8,537,003.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHU6    | Unavailable |  | 58         | \$12,022,040.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$12,022,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHV4    | Unavailable |  | 93         | \$13,450,008.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$13,450,008.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHW2    | Unavailable |  | 29         | \$3,240,817.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,240,817.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHY8    | RBMG INC.   |  | 1          | \$177,119.59           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 169        | \$33,418,060.29        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>170</b> | <b>\$33,595,179.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHZ5    | Unavailable |  | 70         | \$15,584,718.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$15,584,718.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJB6    | Unavailable |  | 9          | \$1,563,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,563,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJC4    | RBMG INC.   |  | 1          | \$157,700.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 29         | \$5,886,331.95         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$6,044,031.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJD2    | Unavailable |  | 16         | \$3,658,922.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,658,922.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJE0    | Unavailable |  | 9          | \$2,039,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,039,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJF7    | Unavailable |  | 40         | \$5,761,196.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,761,196.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJG5    | Unavailable |  | 21         | \$2,250,801.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,250,801.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJH3    | Unavailable |  | 111        | \$19,732,694.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$19,732,694.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJK6    | Unavailable |  | 41         | \$7,243,690.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$7,243,690.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NJL4    | Unavailable          | 31         | \$5,931,988.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,931,988.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJN0    | Unavailable          | 39         | \$2,733,448.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$2,733,448.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJP5    | RBMG INC.            | 1          | \$100,592.34           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 60         | \$5,899,182.94         | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$5,999,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJQ3    | Unavailable          | 139        | \$9,094,621.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>139</b> | <b>\$9,094,621.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJR1    | Unavailable          | 133        | \$13,056,010.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>133</b> | <b>\$13,056,010.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJS9    | Unavailable          | 149        | \$19,205,539.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>149</b> | <b>\$19,205,539.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJT7    | Unavailable          | 46         | \$6,216,129.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$6,216,129.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJU4    | Unavailable          | 16         | \$1,505,729.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,505,729.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVJ2    | Unavailable          | 7          | \$1,287,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,287,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJW0    | RBMG INC.            | 1          | \$285,701.40           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 75         | \$16,349,860.76        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$16,635,562.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM22    | RBC MORTGAGE COMPANY | 26         | \$4,483,371.74         | 64.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$2,449,109.28         | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$6,932,481.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM30    | RBC MORTGAGE COMPANY | 9          | \$1,945,000.00         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$404,500.00           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,349,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM48    | RBC MORTGAGE COMPANY | 11         | \$2,112,150.00         | 92.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$165,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,277,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NM55    | RBC MORTGAGE COMPANY | 13        | \$2,385,000.00         | 73.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$847,335.32           | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,232,335.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM63    | RBC MORTGAGE COMPANY | 21        | \$3,508,531.75         | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,237,900.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,746,431.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM71    | RBC MORTGAGE COMPANY | 24        | \$3,926,626.69         | 70.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,627,700.00         | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,554,326.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM89    | RBC MORTGAGE COMPANY | 41        | \$7,520,818.86         | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18        | \$2,713,600.00         | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b> | <b>\$10,234,418.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM97    | RBC MORTGAGE COMPANY | 6         | \$768,564.86           | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,213,500.00         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,982,064.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NML0    | RBC MORTGAGE COMPANY | 3         | \$658,045.00           | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$942,114.71           | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,600,159.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMM8    | RBC MORTGAGE COMPANY | 16        | \$2,946,859.52         | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,055,863.76         | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,002,723.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMN6    | RBC MORTGAGE COMPANY | 9         | \$1,286,040.03         | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$648,192.81           | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,934,232.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMP1    | RBC MORTGAGE COMPANY | 5         | \$777,956.75           | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$573,000.00           | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,350,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMQ9    | RBC MORTGAGE COMPANY | 17        | \$3,000,615.79         | 73.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$1,065,144.21         | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,065,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMT3    | RBC MORTGAGE COMPANY | 6         | \$1,123,140.20         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$552,713.48           | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,675,853.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMU0    | RBC MORTGAGE COMPANY | 30        | \$5,818,699.57         | 68.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 17         | \$2,669,798.24         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$8,488,497.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMV8    |  | RBC MORTGAGE COMPANY           | 9          | \$1,377,609.30         | 94.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$87,000.00            | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,464,609.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMX4    |  | RBC MORTGAGE COMPANY           | 26         | \$4,001,711.40         | 74.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,405,000.00         | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,406,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMY2    |  | RBC MORTGAGE COMPANY           | 7          | \$969,514.25           | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$100,900.00           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,070,414.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMZ9    |  | RBC MORTGAGE COMPANY           | 15         | \$3,035,000.00         | 74.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,056,900.00         | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,091,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN21    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,634,236.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,634,236.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN39    |  | LEHMAN BROTHERS HOLDINGS, INC. | 90         | \$15,831,843.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$15,831,843.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN47    |  | LEHMAN BROTHERS HOLDINGS, INC. | 270        | \$46,231,196.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>270</b> | <b>\$46,231,196.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN54    |  | LEHMAN BROTHERS HOLDINGS, INC. | 211        | \$36,276,786.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>211</b> | <b>\$36,276,786.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN62    |  | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$14,543,210.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$14,543,210.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN70    |  | LEHMAN BROTHERS HOLDINGS, INC. | 85         | \$12,578,206.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$12,578,206.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNW5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,778,572.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,778,572.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NNX3    | LEHMAN BROTHERS HOLDINGS, INC. | 25        | \$3,190,501.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,190,501.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNY1    | LEHMAN BROTHERS HOLDINGS, INC. | 16        | \$1,749,053.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,749,053.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNZ8    | LEHMAN BROTHERS HOLDINGS, INC. | 7         | \$567,633.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$567,633.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP37    | UNION PLANTERS BANK NA         | 77        | \$3,784,342.77         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$688,806.38           | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b> | <b>\$4,473,149.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP86    | UNION PLANTERS BANK NA         | 52        | \$5,215,028.02         | 57.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37        | \$3,826,522.82         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b> | <b>\$9,041,550.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP94    | Unavailable                    | 86        | \$3,680,698.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$3,680,698.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPY9    | Unavailable                    | 86        | \$7,844,608.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$7,844,608.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ28    | UNION PLANTERS BANK NA         | 62        | \$6,070,841.96         | 69.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27        | \$2,649,229.72         | 30.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b> | <b>\$8,720,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ36    | UNION PLANTERS BANK NA         | 37        | \$6,405,434.22         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 50        | \$9,226,628.54         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b> | <b>\$15,632,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ44    | UNION PLANTERS BANK NA         | 59        | \$7,294,801.84         | 68.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$3,331,188.47         | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b> | <b>\$10,625,990.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ51    | UNION PLANTERS BANK NA         | 47        | \$3,161,220.72         | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$685,582.58           | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b> | <b>\$3,846,803.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ69    | UNION PLANTERS BANK NA         | 36        | \$7,735,066.19         | 45.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 42        | \$9,400,495.74         | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b> | <b>\$17,135,561.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NQ77    | UNION PLANTERS BANK NA | 29        | \$1,945,827.25         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$1,572,599.90         | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$3,518,427.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ85    | Unavailable            | 32        | \$4,289,425.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,289,425.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ93    | UNION PLANTERS BANK NA | 58        | \$4,518,679.70         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$1,965,679.15         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b> | <b>\$6,484,358.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQA0    | UNION PLANTERS BANK NA | 40        | \$5,353,708.19         | 43.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47        | \$7,037,184.44         | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,390,892.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQC6    | UNION PLANTERS BANK NA | 10        | \$578,824.40           | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$1,207,944.71         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,786,769.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQF9    | Unavailable            | 36        | \$3,342,652.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,342,652.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQH5    | Unavailable            | 38        | \$4,939,171.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$4,939,171.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQJ1    | Unavailable            | 89        | \$11,849,254.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$11,849,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQK8    | Unavailable            | 88        | \$8,852,807.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,852,807.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQL6    | Unavailable            | 86        | \$8,442,109.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$8,442,109.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQM4    | UNION PLANTERS BANK NA | 42        | \$6,284,704.19         | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44        | \$6,513,549.26         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,798,253.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQN2    | UNION PLANTERS BANK NA | 53        | \$10,872,064.39        | 59.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36        | \$7,336,639.30         | 40.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$18,208,703.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQP7    | UNION PLANTERS BANK NA | 56        | \$13,145,877.09        | 61.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31        | \$8,085,874.76         | 38.08%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$21,231,751.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQQ5    | Unavailable            |  | 89         | \$5,216,336.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$5,216,336.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQR3    | Unavailable            |  | 88         | \$13,320,108.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$13,320,108.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQS1    | UNION PLANTERS BANK NA |  | 1          | \$181,845.28           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$18,025,570.82        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$18,207,416.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQT9    | Unavailable            |  | 87         | \$10,839,411.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$10,839,411.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQU6    | Unavailable            |  | 88         | \$5,467,280.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$5,467,280.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQV4    | UNION PLANTERS BANK NA |  | 43         | \$2,185,443.63         | 46.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47         | \$2,554,731.42         | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$4,740,175.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQW2    | Unavailable            |  | 88         | \$9,365,804.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,365,804.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQX0    | Unavailable            |  | 88         | \$13,978,594.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$13,978,594.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQY8    | UNION PLANTERS BANK NA |  | 56         | \$3,384,721.69         | 65.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$1,788,797.51         | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$5,173,519.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQZ5    | UNION PLANTERS BANK NA |  | 34         | \$5,612,688.82         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$9,237,150.79         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$14,849,839.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRA9    | Unavailable            |  | 64         | \$11,550,576.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$11,550,576.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ28    | Unavailable            |  | 65         | \$10,325,413.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$10,325,413.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ36    | Unavailable            |  | 146        | \$22,182,333.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$22,182,333.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401NZ44    | Unavailable | 379          | \$63,145,513.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>379</b>   | <b>\$63,145,513.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ51    | Unavailable | 60           | \$10,559,846.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b>    | <b>\$10,559,846.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ69    | Unavailable | 35           | \$5,310,543.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>    | <b>\$5,310,543.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ77    | Unavailable | 708          | \$136,735,360.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>708</b>   | <b>\$136,735,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ85    | Unavailable | 2,222        | \$422,476,236.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2,222</b> | <b>\$422,476,236.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ93    | Unavailable | 37           | \$6,058,555.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>    | <b>\$6,058,555.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZH5    | Unavailable | 100          | \$7,077,040.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>100</b>   | <b>\$7,077,040.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZJ1    | Unavailable | 54           | \$3,868,673.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>    | <b>\$3,868,673.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZK8    | Unavailable | 44           | \$2,996,539.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>    | <b>\$2,996,539.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZL6    | Unavailable | 99           | \$21,388,966.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b>    | <b>\$21,388,966.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZM4    | Unavailable | 178          | \$36,487,151.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>178</b>   | <b>\$36,487,151.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZN2    | Unavailable | 1,274        | \$245,445,994.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,274</b> | <b>\$245,445,994.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZP7    | Unavailable | 442          | \$83,340,093.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>442</b>   | <b>\$83,340,093.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZQ5    | Unavailable | 12           | \$1,933,465.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,933,465.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZR3    | Unavailable | 244          | \$42,514,839.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>244</b>   | <b>\$42,514,839.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401NZS1    | Unavailable | 103        | \$16,156,627.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>103</b> | <b>\$16,156,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZT9    | Unavailable | 107        | \$15,000,767.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>107</b> | <b>\$15,000,767.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZU6    | Unavailable | 77         | \$10,705,430.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,705,430.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZV4    | Unavailable | 67         | \$7,742,563.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,742,563.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZW2    | Unavailable | 23         | \$2,998,988.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,998,988.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZX0    | Unavailable | 13         | \$1,818,729.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,818,729.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZY8    | Unavailable | 24         | \$3,200,049.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,200,049.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZZ5    | Unavailable | 15         | \$1,845,707.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,845,707.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PA20    | Unavailable | 114        | \$18,150,136.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>114</b> | <b>\$18,150,136.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAA2    | Unavailable | 29         | \$2,000,545.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,000,545.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAB0    | Unavailable | 30         | \$1,933,671.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,933,671.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAC8    | Unavailable | 38         | \$2,656,964.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,656,964.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAD6    | Unavailable | 378        | \$61,534,854.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>378</b> | <b>\$61,534,854.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAE4    | Unavailable | 447        | \$83,584,157.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>447</b> | <b>\$83,584,157.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAG9    | Unavailable | 621        | \$117,636,343.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>621</b> | <b>\$117,636,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401PAH7    | Unavailable               | 174        | \$31,810,232.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$31,810,232.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAJ3    | Unavailable               | 96         | \$18,599,327.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$18,599,327.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAK0    | Unavailable               | 72         | \$11,472,192.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$11,472,192.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAL8    | Unavailable               | 37         | \$6,531,138.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$6,531,138.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAM6    | Unavailable               | 18         | \$3,723,340.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,723,340.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAR5    | Unavailable               | 32         | \$2,315,944.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$2,315,944.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAS3    | Unavailable               | 26         | \$2,164,283.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,164,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAT1    | Unavailable               | 64         | \$5,309,992.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$5,309,992.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAU8    | Unavailable               | 64         | \$5,128,401.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$5,128,401.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAV6    | Unavailable               | 25         | \$2,414,000.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,414,000.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAW4    | Unavailable               | 25         | \$4,199,134.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,199,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAX2    | Unavailable               | 21         | \$3,769,905.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,769,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAY0    | Unavailable               | 132        | \$24,081,285.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$24,081,285.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAZ7    | Unavailable               | 124        | \$21,897,871.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>124</b> | <b>\$21,897,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDB7    | NAVY FEDERAL CREDIT UNION | 23         | \$3,106,662.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,106,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401PDC5    |  | NAVY FEDERAL CREDIT UNION | 68         | \$10,118,306.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,118,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDD3    |  | NAVY FEDERAL CREDIT UNION | 67         | \$11,000,705.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$11,000,705.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDE1    |  | NAVY FEDERAL CREDIT UNION | 119        | \$18,501,630.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$18,501,630.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDF8    |  | NAVY FEDERAL CREDIT UNION | 111        | \$19,500,817.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$19,500,817.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDG6    |  | NAVY FEDERAL CREDIT UNION | 89         | \$19,696,418.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,696,418.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDH4    |  | NAVY FEDERAL CREDIT UNION | 138        | \$19,499,388.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$19,499,388.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDJ0    |  | NAVY FEDERAL CREDIT UNION | 113        | \$19,679,566.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,679,566.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDK7    |  | NAVY FEDERAL CREDIT UNION | 109        | \$20,529,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$20,529,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF25    |  | Unavailable               | 409        | \$86,978,695.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>409</b> | <b>\$86,978,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF33    |  | Unavailable               | 19         | \$5,257,530.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$5,257,530.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF41    |  | Unavailable               | 79         | \$18,345,301.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$18,345,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF58    |  | Unavailable               | 146        | \$34,425,073.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$34,425,073.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF66    |  |                           | 617        | \$101,041,967.15       | 50.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 593          | \$98,958,214.22         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,210</b> | <b>\$200,000,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PF74    |  | WASHINGTON MUTUAL<br>BANK, FA | 327          | \$57,699,187.79         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 515          | \$92,300,939.72         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>842</b>   | <b>\$150,000,127.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PF82    |  | Unavailable                   | 124          | \$32,768,986.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>124</b>   | <b>\$32,768,986.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PF90    |  | Unavailable                   | 920          | \$171,052,744.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>920</b>   | <b>\$171,052,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFH2    |  | Unavailable                   | 899          | \$157,700,210.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>899</b>   | <b>\$157,700,210.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFJ8    |  | Unavailable                   | 605          | \$95,931,805.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>605</b>   | <b>\$95,931,805.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFK5    |  | Unavailable                   | 552          | \$134,167,554.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>552</b>   | <b>\$134,167,554.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFM1    |  | Unavailable                   | 419          | \$92,525,604.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>419</b>   | <b>\$92,525,604.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFN9    |  | Unavailable                   | 265          | \$60,100,608.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>265</b>   | <b>\$60,100,608.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFP4    |  | Unavailable                   | 1,111        | \$245,920,632.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,111</b> | <b>\$245,920,632.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFQ2    |  | WASHINGTON MUTUAL<br>BANK, FA | 285          | \$44,227,068.06         | 22.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 994          | \$155,773,604.14        | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,279</b> | <b>\$200,000,672.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFR0    |  | Unavailable                   | 871          | \$200,862,125.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>871</b>   | <b>\$200,862,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFT6    |  | Unavailable                   | 467          | \$116,473,075.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>467</b>   | <b>\$116,473,075.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31401PFU3    |  | Unavailable                   | 575          | \$131,774,057.54        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>575</b>   | <b>\$131,774,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFV1    |  | WASHINGTON MUTUAL BANK, FA | 166          | \$24,623,422.00         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,116        | \$175,376,831.82        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,282</b> | <b>\$200,000,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFW9    |  | Unavailable                | 154          | \$27,015,806.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>154</b>   | <b>\$27,015,806.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFX7    |  | Unavailable                | 121          | \$23,681,769.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b>   | <b>\$23,681,769.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFY5    |  | Unavailable                | 971          | \$200,437,829.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>971</b>   | <b>\$200,437,829.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFZ2    |  | Unavailable                | 306          | \$62,062,034.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>306</b>   | <b>\$62,062,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGA6    |  | Unavailable                | 109          | \$6,383,716.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b>   | <b>\$6,383,716.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGB4    |  | Unavailable                | 516          | \$31,814,917.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>516</b>   | <b>\$31,814,917.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGC2    |  | Unavailable                | 1,081        | \$73,409,002.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,081</b> | <b>\$73,409,002.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGD0    |  | Unavailable                | 788          | \$55,999,208.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>788</b>   | <b>\$55,999,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGE8    |  | Unavailable                | 32           | \$3,100,050.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>    | <b>\$3,100,050.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGF5    |  | Unavailable                | 300          | \$29,310,446.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>300</b>   | <b>\$29,310,446.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGG3    |  | Unavailable                | 1,650        | \$161,875,336.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,650</b> | <b>\$161,875,336.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3H2    |  | Unavailable                | 873          | \$86,191,992.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>873</b>   | <b>\$86,191,992.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3J8    |  | Unavailable                | 45           | \$10,079,026.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>    | <b>\$10,079,026.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401V3K5    | Unavailable                | 264        | \$59,854,462.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>264</b> | <b>\$59,854,462.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3L3    | Unavailable                | 98         | \$23,611,408.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$23,611,408.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3M1    | Unavailable                | 25         | \$4,007,736.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,007,736.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3N9    | Unavailable                | 240        | \$43,978,214.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>240</b> | <b>\$43,978,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3P4    | Unavailable                | 335        | \$63,493,897.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>335</b> | <b>\$63,493,897.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3Q2    | Unavailable                | 46         | \$8,818,123.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$8,818,123.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3S8    | Unavailable                | 88         | \$16,594,500.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$16,594,500.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3T6    | Unavailable                | 459        | \$87,383,207.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>459</b> | <b>\$87,383,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3U3    | Unavailable                | 151        | \$28,878,417.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>151</b> | <b>\$28,878,417.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3X7    | Unavailable                | 265        | \$37,891,906.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>265</b> | <b>\$37,891,906.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3Y5    | Unavailable                | 89         | \$14,922,340.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$14,922,340.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5G2    | WASHINGTON MUTUAL BANK, FA | 168        | \$19,613,447.02         | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$2,896,511.06          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>192</b> | <b>\$22,509,958.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5H0    | WASHINGTON MUTUAL BANK, FA | 455        | \$98,817,766.83         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 258        | \$58,078,236.88         | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>713</b> | <b>\$156,896,003.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5K3    | WASHINGTON MUTUAL BANK, FA | 141        | \$33,770,733.87         | 58.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 98         | \$24,074,531.87         | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>239</b> | <b>\$57,845,265.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5M9    |  | WASHINGTON MUTUAL BANK, FA | 128        | \$28,838,352.84         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 231        | \$55,898,292.81         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>359</b> | <b>\$84,736,645.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5P2    |  | WASHINGTON MUTUAL BANK, FA | 285        | \$65,595,455.46         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 137        | \$34,429,726.38         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>422</b> | <b>\$100,025,181.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5Q0    |  | WASHINGTON MUTUAL BANK, FA | 44         | \$8,083,776.97          | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$6,035,947.27          | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$14,119,724.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5R8    |  | WASHINGTON MUTUAL BANK, FA | 242        | \$49,361,011.21         | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 143        | \$30,767,854.29         | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>385</b> | <b>\$80,128,865.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5S6    |  | WASHINGTON MUTUAL BANK, FA | 303        | \$65,638,949.10         | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75         | \$16,285,828.14         | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>378</b> | <b>\$81,924,777.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5T4    |  | WASHINGTON MUTUAL BANK, FA | 89         | \$20,714,577.39         | 64.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$11,618,953.68         | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$32,333,531.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5U1    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$445,800.47            | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$5,507,568.39          | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$5,953,368.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5V9    |  | WASHINGTON MUTUAL BANK, FA | 47         | \$7,144,043.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$7,144,043.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5W7    |  | WASHINGTON MUTUAL BANK, FA | 139        | \$21,540,400.85         | 99%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$217,058.48            | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$21,757,459.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V5X5    | WASHINGTON MUTUAL BANK, FA | 62         | \$10,073,798.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,073,798.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5Y3    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,363,778.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,363,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5Z0    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,156,081.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,156,081.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6A4    | WASHINGTON MUTUAL BANK, FA | 46         | \$6,202,538.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,202,538.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6B2    | WASHINGTON MUTUAL BANK, FA | 98         | \$17,387,602.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$17,387,602.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6C0    | WASHINGTON MUTUAL BANK, FA | 94         | \$16,948,571.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$16,948,571.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6D8    | WASHINGTON MUTUAL BANK, FA | 32         | \$5,000,442.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,000,442.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6E6    | WASHINGTON MUTUAL BANK, FA | 24         | \$3,376,056.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,376,056.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6F3    | WASHINGTON MUTUAL BANK, FA | 40         | \$2,710,954.39         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 164        | \$10,727,214.48        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>204</b> | <b>\$13,438,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6G1    | WASHINGTON MUTUAL BANK, FA | 48         | \$3,202,687.04         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$3,935,212.07         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>108</b> | <b>\$7,137,899.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6H9    | WASHINGTON MUTUAL BANK, FA | 84         | \$5,628,299.11         | 58.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$3,937,440.68         | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$9,565,739.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V6J5    | WASHINGTON MUTUAL BANK, FA | 333        | \$21,398,577.36        | 71.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 126        | \$8,338,293.41         | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>459</b> | <b>\$29,736,870.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6K2    | WASHINGTON MUTUAL BANK, FA | 698        | \$47,335,265.84        | 89.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$5,631,313.86         | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>780</b> | <b>\$52,966,579.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6L0    | WASHINGTON MUTUAL BANK, FA | 30         | \$1,934,482.61         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$374,514.29           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,308,996.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6M8    | WASHINGTON MUTUAL BANK, FA | 238        | \$44,549,286.24        | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 218        | \$45,327,450.70        | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>456</b> | <b>\$89,876,736.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6N6    | WASHINGTON MUTUAL BANK, FA | 64         | \$6,339,020.04         | 73.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$2,274,729.01         | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$8,613,749.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6P1    | WASHINGTON MUTUAL BANK, FA | 209        | \$20,198,970.51        | 63.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 117        | \$11,542,447.30        | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>326</b> | <b>\$31,741,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6Q9    | WASHINGTON MUTUAL BANK, FA | 212        | \$20,923,907.73        | 84.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$3,714,968.11         | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>250</b> | <b>\$24,638,875.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6R7    | WASHINGTON MUTUAL BANK, FA | 16         | \$1,604,960.51         | 94.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$93,934.35            | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,698,894.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6S5    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,588,543.20         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$3,302,616.35         | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,891,159.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V6T3    | WASHINGTON MUTUAL BANK, FA | 96         | \$21,925,925.01        | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 125        | \$30,013,802.65        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>221</b> | <b>\$51,939,727.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6U0    | WASHINGTON MUTUAL BANK, FA | 155        | \$38,845,226.88        | 81.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$8,705,833.23         | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>187</b> | <b>\$47,551,060.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6W6    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,186,262.80         | 34.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$2,211,594.03         | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,397,856.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6X4    | WASHINGTON MUTUAL BANK, FA | 212        | \$40,464,985.90        | 72.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$15,599,634.48        | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>286</b> | <b>\$56,064,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6Y2    | WASHINGTON MUTUAL BANK, FA | 263        | \$56,092,686.38        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 89         | \$17,476,481.29        | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>352</b> | <b>\$73,569,167.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6Z9    | WASHINGTON MUTUAL BANK, FA | 4          | \$1,386,816.90         | 71.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$545,000.00           | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,931,816.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7B1    | WASHINGTON MUTUAL BANK, FA | 56         | \$9,893,733.68         | 49.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$10,035,385.97        | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>105</b> | <b>\$19,929,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7C9    | WASHINGTON MUTUAL BANK, FA | 173        | \$33,560,871.09        | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$10,570,103.25        | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>228</b> | <b>\$44,130,974.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7E5    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,963,662.54         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$2,119,020.54         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,082,683.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7F2    | WASHINGTON MUTUAL          | 19         | \$2,980,910.73         | 74.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 5          | \$1,031,614.65         | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,012,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7G0    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,599,378.17         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$3,313,464.99         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,912,843.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7H8    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$3,614,480.61         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$874,933.07           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$4,489,413.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7J4    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$7,202,667.50         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$5,982,054.66         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$13,184,722.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7K1    |  | WASHINGTON MUTUAL BANK, FA | 100        | \$20,365,696.92        | 81.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$4,559,269.33         | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$24,924,966.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7L9    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$3,392,011.87         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,887,436.09         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$5,279,447.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7M7    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$4,695,650.18         | 60.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$3,052,919.46         | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$7,748,569.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2M0    |  | SUNTRUST MORTGAGE INC.     | 8          | \$550,435.52           | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$2,522,470.89         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$3,072,906.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2N8    |  | SUNTRUST MORTGAGE INC.     | 6          | \$705,187.22           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$9,259,537.02         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$9,964,724.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2P3    |  | SUNTRUST MORTGAGE INC.     | 11         | \$834,191.45           | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$2,599,880.22         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$3,434,071.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W2Q1    | SUNTRUST MORTGAGE INC.       | 17        | \$1,952,440.79         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64        | \$7,577,790.29         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$9,530,231.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2R9    | SUNTRUST MORTGAGE INC.       | 17        | \$1,103,301.73         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$2,934,387.21         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$4,037,688.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2S7    | SUNTRUST MORTGAGE INC.       | 26        | \$3,062,334.69         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62        | \$7,315,334.19         | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$10,377,668.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2T5    | SUNTRUST MORTGAGE INC.       | 22        | \$2,430,297.79         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$2,684,506.47         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$5,114,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2U2    | SUNTRUST MORTGAGE INC.       | 2         | \$234,742.78           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46        | \$5,511,738.47         | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$5,746,481.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2V0    | SUNTRUST MORTGAGE INC.       | 31        | \$3,514,968.72         | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,829,012.44         | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,343,981.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2W8    | SUNTRUST MORTGAGE INC.       | 7         | \$909,017.64           | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$4,954,447.61         | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$5,863,465.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2Y4    | SUNTRUST MORTGAGE INC.       | 14        | \$4,154,229.74         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34        | \$9,690,524.75         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$13,844,754.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4Q9    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,422,344.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,422,344.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4R7    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,541,512.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,541,512.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4S5    | THE HUNTINGTON NATIONAL BANK | 62        | \$6,105,602.01         | 82.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,279,883.20         | 17.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b> | <b>\$7,385,485.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4T3    |                              | 72        | \$4,508,894.66         | 75.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 22        | \$1,441,207.35         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$5,950,102.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4U0    |  | THE HUNTINGTON NATIONAL BANK | 51        | \$4,991,678.73         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,599,762.09         | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$6,591,440.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4W6    |  | THE HUNTINGTON NATIONAL BANK | 55        | \$3,619,794.28         | 81.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$845,632.71           | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$4,465,426.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4X4    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$9,631,542.57         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$6,205,604.18         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$15,837,146.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4Y2    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,153,730.72         | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$111,877.40           | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,265,608.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4Z9    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$3,597,615.76         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$8,026,776.67         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$11,624,392.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5A3    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$7,598,823.59         | 62.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$4,606,034.27         | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$12,204,857.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5B1    |  | Unavailable                  | 89        | \$8,359,055.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$8,359,055.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5C9    |  | UNION PLANTERS BANK NA       | 19        | \$3,095,565.28         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77        | \$13,926,483.37        | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$17,022,048.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5D7    |  | UNION PLANTERS BANK NA       | 29        | \$1,634,320.51         | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66        | \$4,202,249.53         | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$5,836,570.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401W5E5    | Unavailable            | 40         | \$3,840,293.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$3,840,293.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5F2    | UNION PLANTERS BANK NA | 27         | \$5,027,347.90         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$11,333,413.48        | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$16,360,761.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5H8    | UNION PLANTERS BANK NA | 7          | \$447,582.15           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$3,903,271.49         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$4,350,853.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5K1    | Unavailable            | 24         | \$2,728,675.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,728,675.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5L9    | UNION PLANTERS BANK NA | 27         | \$3,042,884.65         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 110        | \$12,861,918.98        | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$15,904,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5M7    | UNION PLANTERS BANK NA | 1          | \$106,167.36           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,614,818.94         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,720,986.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5N5    | Unavailable            | 85         | \$7,309,713.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$7,309,713.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5P0    | Unavailable            | 88         | \$15,162,654.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$15,162,654.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5Q8    | UNION PLANTERS BANK NA | 29         | \$6,473,263.13         | 33.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$12,819,506.37        | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$19,292,769.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5R6    | UNION PLANTERS BANK NA | 5          | \$606,731.11           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$11,196,208.10        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$11,802,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5S4    | Unavailable            | 87         | \$13,615,170.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,615,170.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5T2    | Unavailable            | 89         | \$18,957,088.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$18,957,088.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5U9    | Unavailable            | 87         | \$7,515,452.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$7,515,452.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W5V7    | UNION PLANTERS BANK NA | 7         | \$1,200,782.26         | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80        | \$13,444,263.31        | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$14,645,045.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5W5    | Unavailable            | 88        | \$18,351,079.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$18,351,079.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5X3    | UNION PLANTERS BANK NA | 1         | \$249,768.45           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87        | \$17,876,498.33        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$18,126,266.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5Y1    | Unavailable            | 89        | \$24,043,532.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$24,043,532.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5Z8    | UNION PLANTERS BANK NA | 2         | \$294,666.44           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87        | \$13,516,288.26        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$13,810,954.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6A2    | Unavailable            | 86        | \$5,699,886.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$5,699,886.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6B0    | UNION PLANTERS BANK NA | 1         | \$101,496.42           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88        | \$8,816,614.93         | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$8,918,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6D6    | Unavailable            | 88        | \$12,390,486.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$12,390,486.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6E4    | UNION PLANTERS BANK NA | 24        | \$4,667,573.32         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63        | \$12,286,558.44        | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,954,131.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6F1    | Unavailable            | 89        | \$23,668,294.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$23,668,294.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6G9    | UNION PLANTERS BANK NA | 1         | \$56,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83        | \$11,447,161.30        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$11,503,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6H7    | Unavailable            | 87        | \$23,322,443.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$23,322,443.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6J3    | Unavailable            | 88        | \$20,714,840.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$20,714,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401W6K0    | UNION PLANTERS BANK NA | 48         | \$3,503,630.59         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$4,208,738.49         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$7,712,369.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6L8    | UNION PLANTERS BANK NA | 23         | \$2,398,899.95         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$5,507,846.35         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,906,746.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6M6    | Unavailable            | 90         | \$16,111,217.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$16,111,217.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6N4    | Unavailable            | 86         | \$19,384,133.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$19,384,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6P9    | Unavailable            | 86         | \$16,918,241.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$16,918,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6Q7    | UNION PLANTERS BANK NA | 13         | \$3,186,751.32         | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$16,727,142.40        | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$19,913,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6R5    | UNION PLANTERS BANK NA | 1          | \$259,625.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$12,216,358.22        | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$12,475,983.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6S3    | Unavailable            | 40         | \$12,391,300.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$12,391,300.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6T1    | Unavailable            | 56         | \$12,173,376.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$12,173,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6U8    | Unavailable            | 109        | \$15,703,431.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$15,703,431.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6X2    | UNION PLANTERS BANK NA | 43         | \$6,257,480.41         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$13,423,840.01        | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$19,681,320.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7A1    | UNION PLANTERS BANK NA | 45         | \$2,938,669.78         | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$2,560,522.27         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$5,499,192.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7D5    | UNION PLANTERS BANK NA | 7          | \$1,124,957.76         | 31.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,447,903.03         | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,572,860.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W7E3    | UNION PLANTERS BANK NA     | 9         | \$498,167.03           | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42        | \$2,691,999.08         | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b> | <b>\$3,190,166.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7G8    | UNION PLANTERS BANK NA     | 1         | \$175,950.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88        | \$14,547,657.87        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b> | <b>\$14,723,607.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7H6    | Unavailable                | 88        | \$15,286,271.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b> | <b>\$15,286,271.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7J2    | Unavailable                | 87        | \$12,985,033.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b> | <b>\$12,985,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7K9    | UNION PLANTERS BANK NA     | 22        | \$2,363,143.39         | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31        | \$3,678,298.42         | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$6,041,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7L7    | UNION PLANTERS BANK NA     | 25        | \$5,870,043.70         | 39.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38        | \$8,864,572.41         | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b> | <b>\$14,734,616.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7M5    | UNION PLANTERS BANK NA     | 4         | \$521,053.52           | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10        | \$1,311,891.99         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,832,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA25    | WASHINGTON MUTUAL BANK, FA | 60        | \$13,683,955.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$13,683,955.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA33    | WASHINGTON MUTUAL BANK, FA | 22        | \$3,613,817.69         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12        | \$1,723,371.22         | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,337,188.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA41    | WASHINGTON MUTUAL BANK, FA | 42        | \$7,406,287.19         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18        | \$3,216,638.74         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$10,622,925.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA58    | WASHINGTON MUTUAL BANK, FA | 20        | \$3,352,734.41         | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$2,162,547.47         | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$5,515,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WA66    | WASHINGTON MUTUAL BANK, FA | 20         | \$4,049,201.20         | 76.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,241,453.52         | 23.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$5,290,654.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA74    | WASHINGTON MUTUAL BANK, FA | 3          | \$560,720.38           | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$732,291.04           | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,293,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA82    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,216,217.72         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$2,163,619.11         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,379,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA90    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,494,015.68         | 65.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,295,189.03         | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,789,204.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAA7    | WASHINGTON MUTUAL BANK, FA | 92         | \$10,890,739.85        | 86.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,639,320.46         | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$12,530,060.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAC3    | WASHINGTON MUTUAL BANK, FA | 39         | \$5,350,026.21         | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$7,544,469.18         | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$12,894,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAD1    | WASHINGTON MUTUAL BANK, FA | 181        | \$25,227,180.57        | 84.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34         | \$4,589,340.74         | 15.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$29,816,521.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAE9    | WASHINGTON MUTUAL BANK, FA | 32         | \$4,473,316.63         | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,416,576.63         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,889,893.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAG4    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,923,849.25         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$559,100.00           | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,482,949.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAH2    | WASHINGTON MUTUAL          | 2          | \$225,589.00           | 17.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 9            | \$1,050,235.70          | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,275,824.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAJ8    |  | WASHINGTON MUTUAL BANK, FA | 123          | \$19,745,323.17         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 161          | \$28,909,070.55         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>284</b>   | <b>\$48,654,393.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAK5    |  | WASHINGTON MUTUAL BANK, FA | 785          | \$166,235,975.24        | 68.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 316          | \$75,566,006.78         | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,101</b> | <b>\$241,801,982.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAL3    |  | WASHINGTON MUTUAL BANK, FA | 313          | \$62,999,026.51         | 66.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 138          | \$31,316,710.96         | 33.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>451</b>   | <b>\$94,315,737.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAM1    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$2,287,750.30          | 86.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$354,500.00            | 13.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$2,642,250.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAN9    |  | WASHINGTON MUTUAL BANK, FA | 259          | \$55,053,965.58         | 78.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70           | \$15,260,165.27         | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>329</b>   | <b>\$70,314,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAP4    |  | WASHINGTON MUTUAL BANK, FA | 205          | \$38,403,756.78         | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 306          | \$68,420,434.67         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>511</b>   | <b>\$106,824,191.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAQ2    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$1,027,282.17          | 31.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17           | \$2,278,550.09          | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$3,305,832.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAR0    |  | WASHINGTON MUTUAL BANK, FA | 54           | \$8,400,967.51          | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64           | \$11,797,630.04         | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b>   | <b>\$20,198,597.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAS8    |  | WASHINGTON MUTUAL BANK, FA | 28           | \$5,797,058.87          | 75.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 10           | \$1,882,755.86          | 24.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>    | <b>\$7,679,814.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAT6    |  | WASHINGTON MUTUAL BANK, FA | 910          | \$157,370,021.08        | 76.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 233          | \$47,715,663.96         | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,143</b> | <b>\$205,085,685.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAU3    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,123,750.00          | 44.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$2,675,150.00          | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>    | <b>\$4,798,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAZ2    |  | WASHINGTON MUTUAL BANK, FA | 116          | \$24,460,410.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>116</b>   | <b>\$24,460,410.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB24    |  | WASHINGTON MUTUAL BANK, FA | 23           | \$4,269,085.74          | 59.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23           | \$2,930,122.98          | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$7,199,208.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBB4    |  | WASHINGTON MUTUAL BANK, FA | 33           | \$6,480,635.16          | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$579,587.70            | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>    | <b>\$7,060,222.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBC2    |  | WASHINGTON MUTUAL BANK, FA | 77           | \$13,748,242.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>    | <b>\$13,748,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBD0    |  | WASHINGTON MUTUAL BANK, FA | 98           | \$18,006,599.16         | 96.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$569,837.87            | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$18,576,437.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBE8    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$3,739,554.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$3,739,554.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBF5    |  | WASHINGTON MUTUAL BANK, FA | 27           | \$3,168,776.05          | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25           | \$2,952,509.86          | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>    | <b>\$6,121,285.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBG3    |  | WASHINGTON MUTUAL          | 37           | \$4,337,644.17          | 64.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 20         | \$2,356,439.32          | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$6,694,083.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBH1    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$6,832,298.94          | 54.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$5,616,894.38          | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$12,449,193.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBJ7    |  | WASHINGTON MUTUAL BANK, FA | 53         | \$7,358,442.72          | 62.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$4,439,247.29          | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$11,797,690.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBK4    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$2,443,854.71          | 66.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$1,253,269.15          | 33.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,697,123.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBL2    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$2,064,466.45          | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$181,727.11            | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,246,193.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBM0    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$3,366,464.72          | 78.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$943,871.24            | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,310,335.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBN8    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$2,335,861.26          | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$5,032,674.44          | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,368,535.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBP3    |  | WASHINGTON MUTUAL BANK, FA | 613        | \$106,767,444.49        | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 286        | \$57,023,739.31         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>899</b> | <b>\$163,791,183.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBQ1    |  | WASHINGTON MUTUAL BANK, FA | 198        | \$42,559,523.61         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$24,491,504.21         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$67,051,027.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBR9    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$1,081,836.48          | 86.57%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 2          | \$167,802.76           | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,249,639.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBU2    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$943,197.82           | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$246,847.53           | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,190,045.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBW8    |  | WASHINGTON MUTUAL BANK, FA             | 47         | \$8,696,961.18         | 56.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$6,564,170.32         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$15,261,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBX6    |  | WASHINGTON MUTUAL BANK, FA             | 58         | \$10,665,275.57        | 65.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$5,670,109.53         | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$16,335,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBY4    |  | WASHINGTON MUTUAL BANK, FA             | 177        | \$27,608,604.19        | 54.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 137        | \$23,158,710.32        | 45.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$50,767,314.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBZ1    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,654,889.88         | 46.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$3,074,905.22         | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,729,795.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC56    |  | WASHINGTON MUTUAL BANK, FA             | 92         | \$14,732,221.47        | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 329        | \$57,840,431.90        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>421</b> | <b>\$72,572,653.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC80    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,087,706.45         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$8,234,585.50         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$2,929,052.21         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 221        | \$39,680,054.55        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$51,931,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC98    |  | WASHINGTON MUTUAL BANK, FA             | 43         | \$9,482,825.19         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 282        | \$65,799,889.28        | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$75,282,714.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WCR8    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,150,103.08         | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$13,286,898.82        | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$15,437,001.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD22    | WASHINGTON MUTUAL BANK     | 13         | \$1,633,889.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,633,889.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD30    | WASHINGTON MUTUAL BANK     | 28         | \$1,879,144.77         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$689,604.95           | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$2,568,749.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD48    | WASHINGTON MUTUAL BANK     | 102        | \$6,680,769.06         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$603,907.18           | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>112</b> | <b>\$7,284,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD55    | WASHINGTON MUTUAL BANK     | 280        | \$19,378,714.35        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$1,646,174.13         | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>303</b> | <b>\$21,024,888.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD63    | WASHINGTON MUTUAL BANK     | 15         | \$1,439,786.61         | 67.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$687,097.41           | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,126,884.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD71    | WASHINGTON MUTUAL BANK     | 106        | \$10,429,569.77        | 92.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$872,436.51           | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$11,302,006.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD89    | WASHINGTON MUTUAL BANK     | 388        | \$38,154,060.46        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$2,964,923.64         | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>418</b> | <b>\$41,118,984.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD97    | WASHINGTON MUTUAL BANK     | 27         | \$2,635,491.92         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$315,274.49           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,950,766.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDA4    | WASHINGTON MUTUAL          | 2          | \$338,800.29           | 3.24%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 49         | \$10,128,747.38        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$10,467,547.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDC0    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$578,539.58           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$10,211,717.29        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$10,790,256.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDY2    |  | WASHINGTON MUTUAL BANK     | 7          | \$870,137.25           | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$229,547.33           | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,099,684.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEA3    |  | WASHINGTON MUTUAL BANK     | 22         | \$3,503,589.09         | 66.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,757,099.77         | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,260,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEB1    |  | WASHINGTON MUTUAL BANK     | 63         | \$10,145,725.80        | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,679,380.89         | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$12,825,106.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WED7    |  | WASHINGTON MUTUAL BANK     | 51         | \$9,218,326.43         | 90.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$983,346.95           | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$10,201,673.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEE5    |  | WASHINGTON MUTUAL BANK     | 29         | \$5,200,794.60         | 66.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,571,378.12         | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$7,772,172.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEF2    |  | WASHINGTON MUTUAL BANK     | 167        | \$31,135,735.20        | 90.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$3,117,328.97         | 9.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$34,253,064.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEG0    |  | WASHINGTON MUTUAL BANK     | 17         | \$1,248,791.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,248,791.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEH8    |  | WASHINGTON MUTUAL BANK     | 83         | \$13,853,412.96        | 94.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$814,731.91           | 5.55%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,668,144.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEK1    |  | WASHINGTON MUTUAL BANK                 | 16         | \$1,877,480.13         | 58.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,312,990.18         | 41.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,190,470.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEL9    |  | WASHINGTON MUTUAL BANK                 | 242        | \$28,671,560.09        | 93.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,991,621.99         | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$30,663,182.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEM7    |  | WASHINGTON MUTUAL BANK                 | 37         | \$4,395,306.25         | 88.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$593,200.00           | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,988,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEN5    |  | WASHINGTON MUTUAL BANK                 | 40         | \$5,470,162.41         | 65.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$2,850,876.96         | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,321,039.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEP0    |  | WASHINGTON MUTUAL BANK                 | 378        | \$51,903,121.97        | 90.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$5,243,668.89         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$57,146,790.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEQ8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29         | \$2,008,177.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,008,177.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WER6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40         | \$3,979,841.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,979,841.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WES4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27         | \$3,691,736.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,691,736.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WET2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89         | \$14,310,986.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,310,986.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEU9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26         | \$3,438,795.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,438,795.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WFS3    | Unavailable | 9            | \$1,545,137.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,545,137.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG29    | Unavailable | 639          | \$116,336,505.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>639</b>   | <b>\$116,336,505.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG37    | Unavailable | 791          | \$148,964,904.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>791</b>   | <b>\$148,964,904.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG45    | Unavailable | 293          | \$61,387,718.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>293</b>   | <b>\$61,387,718.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG52    | Unavailable | 1,020        | \$244,151,979.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,020</b> | <b>\$244,151,979.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG60    | Unavailable | 706          | \$133,538,947.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>706</b>   | <b>\$133,538,947.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG78    | Unavailable | 93           | \$19,997,395.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>93</b>    | <b>\$19,997,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG94    | Unavailable | 48           | \$2,497,839.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>    | <b>\$2,497,839.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGX1    | Unavailable | 951          | \$158,697,286.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>951</b>   | <b>\$158,697,286.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGY9    | Unavailable | 245          | \$42,095,421.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>245</b>   | <b>\$42,095,421.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ6     | Unavailable | 413          | \$77,521,137.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>413</b>   | <b>\$77,521,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH28    | Unavailable | 248          | \$46,432,540.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>248</b>   | <b>\$46,432,540.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH36    | Unavailable | 8            | \$1,495,001.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,495,001.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH44    | Unavailable | 22           | \$3,586,942.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>    | <b>\$3,586,942.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH51    | Unavailable | 59           | \$9,799,276.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>    | <b>\$9,799,276.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WH77    | Unavailable | 143          | \$26,461,271.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>143</b>   | <b>\$26,461,271.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH85    | Unavailable | 511          | \$101,777,904.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>511</b>   | <b>\$101,777,904.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH93    | Unavailable | 40           | \$7,818,382.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>    | <b>\$7,818,382.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHA0    | Unavailable | 358          | \$20,693,577.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>358</b>   | <b>\$20,693,577.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHB8    | Unavailable | 1,530        | \$96,962,114.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,530</b> | <b>\$96,962,114.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHC6    | Unavailable | 1,783        | \$120,251,007.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,783</b> | <b>\$120,251,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHD4    | Unavailable | 115          | \$7,869,187.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>115</b>   | <b>\$7,869,187.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHE2    | Unavailable | 91           | \$8,810,606.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>91</b>    | <b>\$8,810,606.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHF9    | Unavailable | 860          | \$83,878,777.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>860</b>   | <b>\$83,878,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHG7    | Unavailable | 1,703        | \$166,639,365.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,703</b> | <b>\$166,639,365.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHH5    | Unavailable | 134          | \$13,337,752.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>134</b>   | <b>\$13,337,752.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHJ1    | Unavailable | 20           | \$3,193,450.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>    | <b>\$3,193,450.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHK8    | Unavailable | 133          | \$24,949,090.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>133</b>   | <b>\$24,949,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHL6    | Unavailable | 122          | \$23,374,756.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b>   | <b>\$23,374,756.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHM4    | Unavailable | 17           | \$3,282,483.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>    | <b>\$3,282,483.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WHN2    | Unavailable                | 48         | \$5,637,034.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,637,034.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHP7    | Unavailable                | 291        | \$34,273,851.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>291</b> | <b>\$34,273,851.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHQ5    | Unavailable                | 842        | \$99,293,904.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>842</b> | <b>\$99,293,904.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHR3    | Unavailable                | 74         | \$8,670,994.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$8,670,994.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHS1    | Unavailable                | 34         | \$6,226,694.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,226,694.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHT9    | Unavailable                | 102        | \$19,781,554.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$19,781,554.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHU6    | Unavailable                | 51         | \$9,244,755.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$9,244,755.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHV4    | Unavailable                | 15         | \$2,496,329.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,496,329.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHW2    | Unavailable                | 81         | \$13,440,726.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$13,440,726.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHX0    | Unavailable                | 100        | \$18,539,854.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$18,539,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHZ5    | Unavailable                | 109        | \$19,623,098.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$19,623,098.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ42    | WASHINGTON MUTUAL BANK, FA | 240        | \$42,734,880.45        | 62.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 129        | \$25,469,238.16        | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>369</b> | <b>\$68,204,118.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ59    | WASHINGTON MUTUAL BANK, FA | 118        | \$25,030,304.39        | 55.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 89         | \$19,879,148.68        | 44.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>207</b> | <b>\$44,909,453.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ67    | WASHINGTON MUTUAL BANK, FA | 201        | \$43,990,539.71        | 60.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 128          | \$28,966,911.32         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>329</b>   | <b>\$72,957,451.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ75    |  | WASHINGTON MUTUAL BANK, FA | 36           | \$7,826,026.59          | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88           | \$20,568,941.67         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b>   | <b>\$28,394,968.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ83    |  | WASHINGTON MUTUAL BANK, FA | 809          | \$175,367,733.22        | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 442          | \$103,153,867.96        | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,251</b> | <b>\$278,521,601.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ91    |  | WASHINGTON MUTUAL BANK, FA | 36           | \$8,586,819.85          | 53.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31           | \$7,556,071.42          | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>    | <b>\$16,142,891.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK24    |  | WASHINGTON MUTUAL BANK, FA | 68           | \$12,338,753.45         | 68.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34           | \$5,783,419.09          | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$18,122,172.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK40    |  | WASHINGTON MUTUAL BANK, FA | 34           | \$1,888,450.42          | 59.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25           | \$1,302,392.01          | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>    | <b>\$3,190,842.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK57    |  | WASHINGTON MUTUAL BANK, FA | 278          | \$16,789,022.70         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76           | \$4,608,447.77          | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>354</b>   | <b>\$21,397,470.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK65    |  | WASHINGTON MUTUAL BANK, FA | 828          | \$52,214,093.50         | 83.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 162          | \$10,223,973.02         | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>990</b>   | <b>\$62,438,066.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK73    |  | WASHINGTON MUTUAL BANK, FA | 32           | \$1,907,434.26          | 85.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5            | \$322,587.69            | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>    | <b>\$2,230,021.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK81    |  | WASHINGTON MUTUAL BANK, FA | 138          | \$13,385,954.91         | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38           | \$3,765,898.70          | 21.96%      | 0        | \$0.00        | NA | 0        |



|              |                            |  |              |                        |             |          |               |    |          |
|--------------|----------------------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>176</b>   | <b>\$17,151,853.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK99    | WASHINGTON MUTUAL BANK, FA |  | 528          | \$51,492,405.38        | 82.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 107          | \$10,582,689.88        | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>635</b>   | <b>\$62,075,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKA6    | WASHINGTON MUTUAL BANK, FA |  | 59           | \$10,070,292.79        | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 39           | \$8,117,658.32         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>98</b>    | <b>\$18,187,951.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKB4    | WASHINGTON MUTUAL BANK, FA |  | 269          | \$51,024,755.07        | 74.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 85           | \$17,922,304.00        | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>354</b>   | <b>\$68,947,059.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKC2    | WASHINGTON MUTUAL BANK, FA |  | 107          | \$6,460,738.43         | 71.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 43           | \$2,549,205.24         | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>150</b>   | <b>\$9,009,943.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKD0    | WASHINGTON MUTUAL BANK, FA |  | 455          | \$28,857,110.13        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 158          | \$10,091,208.65        | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>613</b>   | <b>\$38,948,318.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKE8    | WASHINGTON MUTUAL BANK, FA |  | 1,245        | \$79,996,406.82        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 176          | \$11,820,076.08        | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,421</b> | <b>\$91,816,482.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKF5    | WASHINGTON MUTUAL BANK, FA |  | 67           | \$4,292,271.38         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 31           | \$2,018,632.96         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>98</b>    | <b>\$6,310,904.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKG3    | WASHINGTON MUTUAL BANK, FA |  | 49           | \$4,743,186.15         | 68.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 23           | \$2,220,638.46         | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>72</b>    | <b>\$6,963,824.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKH1    | WASHINGTON MUTUAL BANK, FA |  | 265          | \$25,824,555.42        | 70.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 108          | \$10,697,358.40        | 29.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>373</b>   | <b>\$36,521,913.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WKJ7    | WASHINGTON MUTUAL BANK, FA | 1,462        | \$143,209,580.32        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 262          | \$25,825,309.43         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,724</b> | <b>\$169,034,889.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKK4    | WASHINGTON MUTUAL BANK, FA | 66           | \$6,480,700.33          | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31           | \$3,052,144.04          | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>    | <b>\$9,532,844.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKL2    | WASHINGTON MUTUAL BANK, FA | 5            | \$873,726.90            | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8            | \$1,364,029.49          | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>    | <b>\$2,237,756.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKM0    | WASHINGTON MUTUAL BANK, FA | 113          | \$22,529,117.10         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 99           | \$20,292,588.85         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>212</b>   | <b>\$42,821,705.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKN8    | WASHINGTON MUTUAL BANK, FA | 439          | \$88,835,141.79         | 73.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155          | \$31,720,955.86         | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>594</b>   | <b>\$120,556,097.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKP3    | WASHINGTON MUTUAL BANK, FA | 18           | \$4,157,090.54          | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16           | \$3,351,186.16          | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>    | <b>\$7,508,276.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKQ1    | WASHINGTON MUTUAL BANK, FA | 26           | \$3,011,277.23          | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12           | \$1,425,749.62          | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$4,437,026.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKR9    | WASHINGTON MUTUAL BANK, FA | 89           | \$10,502,318.39         | 60.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58           | \$6,812,538.32          | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>147</b>   | <b>\$17,314,856.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKS7    | WASHINGTON MUTUAL BANK, FA | 690          | \$81,228,878.08         | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154          | \$18,223,968.49         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>844</b>   | <b>\$99,452,846.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WKT5    | WASHINGTON MUTUAL BANK, FA | 46         | \$5,434,816.10          | 67.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$2,629,590.27          | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$8,064,406.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKU2    | WASHINGTON MUTUAL BANK, FA | 51         | \$8,452,575.80          | 78.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$2,267,947.33          | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,720,523.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKV0    | WASHINGTON MUTUAL BANK, FA | 68         | \$13,961,574.16         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$8,523,998.80          | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$22,485,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKW8    | WASHINGTON MUTUAL BANK, FA | 69         | \$10,039,746.05         | 68.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31         | \$4,525,809.21          | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$14,565,555.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKX6    | WASHINGTON MUTUAL BANK, FA | 499        | \$84,836,595.19         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$20,638,395.90         | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>604</b> | <b>\$105,474,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKY4    | WASHINGTON MUTUAL BANK, FA | 7          | \$679,652.63            | 59.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$468,224.89            | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,147,877.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKZ1    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,551,177.47          | 71.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$1,015,132.03          | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,566,309.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLA5    | WASHINGTON MUTUAL BANK, FA | 48         | \$4,720,598.38          | 92.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$386,577.06            | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$5,107,175.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLB3    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,353,860.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,353,860.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLC1    | WASHINGTON MUTUAL BANK, FA | 40         | \$7,558,800.45          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$7,558,800.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLD9    | WASHINGTON MUTUAL BANK, FA |  | 109        | \$18,791,635.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>109</b> | <b>\$18,791,635.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLE7    | WASHINGTON MUTUAL BANK, FA |  | 40         | \$4,670,116.62         | 77.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 12         | \$1,380,367.93         | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$6,050,484.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLF4    | WASHINGTON MUTUAL BANK, FA |  | 211        | \$24,829,751.74        | 83.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 42         | \$4,946,771.72         | 16.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>253</b> | <b>\$29,776,523.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLG2    | WASHINGTON MUTUAL BANK, FA |  | 17         | \$1,977,217.76         | 81.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$462,689.68           | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$2,439,907.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLH0    | WASHINGTON MUTUAL BANK, FA |  | 11         | \$1,657,357.30         | 84.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$298,466.07           | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$1,955,823.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLJ6    | WASHINGTON MUTUAL BANK, FA |  | 23         | \$2,921,110.60         | 77.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 9          | \$839,923.95           | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$3,761,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLK3    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,339,209.86         | 84.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1          | \$243,000.00           | 15.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,582,209.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLL1    | WASHINGTON MUTUAL BANK, FA |  | 16         | \$2,959,007.96         | 79.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$764,377.88           | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$3,723,385.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLM9    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,428,697.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,428,697.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLN7    | WASHINGTON MUTUAL          |  | 41         | \$5,940,688.68         | 94.73%      | 0        | \$0.00        | NA | 0        |

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|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                   |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 2          | \$330,799.19           | 5.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,271,487.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WLP2    | WASHINGTON MUTUAL BANK, FA | 159        | \$26,733,164.16        | 97.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 4          | \$694,420.21           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>163</b> | <b>\$27,427,584.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WLQ0    | WASHINGTON MUTUAL BANK, FA | 12         | \$2,072,988.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,072,988.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WLR8    | WASHINGTON MUTUAL BANK, FA | 27         | \$3,648,426.19         | 90.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 3          | \$400,807.94           | 9.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,049,234.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WLS6    | WASHINGTON MUTUAL BANK, FA | 180        | \$24,601,649.52        | 94.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 11         | \$1,488,565.13         | 5.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>191</b> | <b>\$26,090,214.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WLT4    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,213,023.96         | 84.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 3          | \$417,000.00           | 15.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,630,023.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WLU1    | WASHINGTON MUTUAL BANK, FA | 205        | \$29,369,302.89        | 70.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 72         | \$12,221,297.75        | 29.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>277</b> | <b>\$41,590,600.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WLV9    | WASHINGTON MUTUAL BANK, FA | 116        | \$14,784,239.91        | 78.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 36         | \$3,932,049.56         | 21.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>152</b> | <b>\$18,716,289.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WME6    | WASHINGTON MUTUAL BANK     | 10         | \$1,193,250.00         | 67.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 5          | \$571,663.32           | 32.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,764,913.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WMF3    | WASHINGTON MUTUAL BANK     | 263        | \$30,840,745.72        | 92.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 20         | \$2,348,118.73         | 7.08%       | 0        | \$0.00        | NA | 0        |  |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>283</b> | <b>\$33,188,864.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMG1    | WASHINGTON MUTUAL BANK |  | 28         | \$3,343,147.18         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$685,467.71           | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$4,028,614.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMH9    | WASHINGTON MUTUAL BANK |  | 26         | \$3,670,538.75         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$250,186.11           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,920,724.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMJ5    | WASHINGTON MUTUAL BANK |  | 23         | \$3,381,107.34         | 91.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$331,932.60           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$3,713,039.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMK2    | WASHINGTON MUTUAL BANK |  | 15         | \$2,371,687.86         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$180,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,551,687.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMM8    | WASHINGTON MUTUAL BANK |  | 68         | \$11,917,622.41        | 78.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$3,300,809.38         | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$15,218,431.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMN6    | WASHINGTON MUTUAL BANK |  | 9          | \$1,237,470.50         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$692,900.00           | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,930,370.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMP1    | WASHINGTON MUTUAL BANK |  | 306        | \$41,950,135.35        | 94.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$2,640,046.72         | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>325</b> | <b>\$44,590,182.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMQ9    | WASHINGTON MUTUAL BANK |  | 34         | \$4,708,298.82         | 85.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$829,627.92           | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$5,537,926.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMR7    | WASHINGTON MUTUAL BANK |  | 17         | \$3,346,463.34         | 72.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,258,296.55         | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$4,604,759.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WMS5    | WASHINGTON MUTUAL BANK                 | 27         | \$3,406,618.76          | 63.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,917,775.78          | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,324,394.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMT3    | WASHINGTON MUTUAL BANK                 | 523        | \$106,620,524.41        | 89.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 58         | \$12,339,716.64         | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>581</b> | <b>\$118,960,241.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMU0    | WASHINGTON MUTUAL BANK                 | 182        | \$31,578,584.63         | 81.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37         | \$7,264,120.99          | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$38,842,705.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMW6    | WASHINGTON MUTUAL BANK                 | 343        | \$46,798,831.59         | 97.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,436,500.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$48,235,331.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN21    | MID AMERICA FEDERAL SAVINGS BANK       | 22         | \$3,522,454.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,522,454.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WND7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 52         | \$3,232,624.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,232,624.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNE5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 47         | \$4,615,040.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,615,040.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNF2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15         | \$2,080,684.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,080,684.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNG0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11         | \$2,097,384.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,097,384.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNH8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 42         | \$5,435,834.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,435,834.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNJ4    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12         | \$1,423,287.41          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,423,287.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNK1    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 16         | \$1,949,818.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,949,818.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNL9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 17         | \$1,456,024.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,456,024.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV30    |  | Unavailable   | 125        | \$13,153,534.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$13,153,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV48    |  | Unavailable   | 320        | \$63,005,982.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>320</b> | <b>\$63,005,982.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV55    |  | Unavailable   | 68         | \$9,571,807.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,571,807.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV63    |  | Unavailable   | 15         | \$2,232,780.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,232,780.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV71    |  | Unavailable   | 58         | \$9,224,695.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,224,695.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV89    |  | Unavailable   | 38         | \$2,678,356.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,678,356.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV97    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$795,800.11           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 340        | \$68,211,079.40        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$69,006,879.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVX4    |  | Unavailable   | 67         | \$4,364,018.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,364,018.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWA3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$115,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 95         | \$10,246,317.78        | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,361,317.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWB1    |  | Unavailable   | 45         | \$6,194,236.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,194,236.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WWD7    | Unavailable   | 33         | \$4,799,943.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,799,943.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWE5    | Unavailable   | 288        | \$57,879,071.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>288</b> | <b>\$57,879,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWF2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$112,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 75         | \$8,077,117.81         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,189,117.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWG0    | Unavailable   | 108        | \$21,001,754.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$21,001,754.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWH8    | Unavailable   | 45         | \$2,824,475.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,824,475.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWJ4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$103,297.06           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 52         | \$5,557,464.99         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,660,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWK1    | Unavailable   | 79         | \$14,634,034.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$14,634,034.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWN5    | Unavailable   | 13         | \$1,760,038.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,760,038.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWP0    | Unavailable   | 60         | \$11,072,739.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$11,072,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWQ8    | Unavailable   | 23         | \$4,325,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,325,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWR6    | Unavailable   | 44         | \$6,824,251.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,824,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAA5    | UNION PLANTERS BANK NA                                      | 12         | \$2,827,943.89         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$9,132,913.17         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$11,960,857.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAC1    | UNION PLANTERS BANK NA                                      | 18         | \$3,169,292.31         | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$9,020,671.02         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,189,963.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XB22    |  | HARWOOD STREET FUNDING I, LLC    | 167        | \$21,456,899.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>167</b> | <b>\$21,456,899.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB30    |  | HARWOOD STREET FUNDING I, LLC    | 43         | \$7,836,725.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$7,836,725.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB48    |  | HARWOOD STREET FUNDING I, LLC    | 341        | \$64,187,846.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>341</b> | <b>\$64,187,846.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB55    |  | HARWOOD STREET FUNDING I, LLC    | 11         | \$1,132,681.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,132,681.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB89    |  | HARWOOD STREET FUNDING I, LLC    | 9          | \$1,089,521.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,089,521.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBU0    |  | HARWOOD STREET FUNDING I, LLC    | 379        | \$67,710,131.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>379</b> | <b>\$67,710,131.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBV8    |  | HARWOOD STREET FUNDING I, LLC    | 270        | \$45,145,646.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>270</b> | <b>\$45,145,646.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBW6    |  | HARWOOD STREET FUNDING I, LLC    | 512        | \$89,942,545.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>512</b> | <b>\$89,942,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBX4    |  | HARWOOD STREET FUNDING I, LLC    | 89         | \$15,586,771.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$15,586,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBY2    |  | HARWOOD STREET FUNDING I, LLC    | 104        | \$17,891,588.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$17,891,588.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBZ9    |  | HARWOOD STREET FUNDING I, LLC    | 404        | \$63,600,066.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>404</b> | <b>\$63,600,066.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XC96    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$1,168,108.20         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,168,108.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCA3    |  | HARWOOD STREET FUNDING I, LLC    | 42         | \$6,620,975.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$6,620,975.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCB1    |  | HARWOOD STREET FUNDING I, LLC    | 25         | \$1,743,252.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,743,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCC9    |  | HARWOOD STREET FUNDING I, LLC    | 31         | \$2,178,160.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,178,160.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCF2    |  | HARWOOD STREET FUNDING I, LLC    | 81         | \$11,963,381.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$11,963,381.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCG0    |  | HARWOOD STREET FUNDING I, LLC    | 50         | \$8,075,244.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$8,075,244.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCH8    |  | HARWOOD STREET FUNDING I, LLC    | 11         | \$2,085,112.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,085,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCJ4    |  | HARWOOD STREET FUNDING I, LLC    | 153        | \$25,544,293.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$25,544,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCK1    |  | HARWOOD STREET FUNDING I, LLC    | 47         | \$7,400,231.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$7,400,231.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKA4    |  | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,260,391.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,260,391.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKC0    |  | HOME STAR MORTGAGE SERVICES, LLC | 67         | \$8,274,981.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$8,274,981.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKD8    |  | HOME STAR MORTGAGE SERVICES, LLC | 53         | \$7,502,223.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$7,502,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKE6    |  |                                  | 68         | \$12,118,765.64        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>68</b> | <b>\$12,118,765.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKF3    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,117,298.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,117,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKG1    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$3,148,172.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,148,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKH9    |  | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,451,110.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,451,110.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKJ5    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,856,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,856,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKK2    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,013,710.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,013,710.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKL0    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$5,167,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$5,167,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKN6    |  | HOME STAR MORTGAGE SERVICES, LLC | 54        | \$7,209,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$7,209,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKP1    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,260,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,260,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKQ9    |  | HOME STAR MORTGAGE SERVICES, LLC | 54        | \$8,295,918.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$8,295,918.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKR7    |  | HOME STAR MORTGAGE SERVICES, LLC | 50        | \$6,124,419.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,124,419.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKS5    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,498,447.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,498,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XKT3    | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,137,064.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,137,064.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKU0    | HOME STAR MORTGAGE SERVICES, LLC | 32         | \$3,370,906.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$3,370,906.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKV8    | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,166,275.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,166,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKW6    | HOME STAR MORTGAGE SERVICES, LLC | 25         | \$3,643,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,643,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL70    | BANK OF AMERICA NA               | 99         | \$12,307,214.28         | 98.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$154,947.54            | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$12,462,161.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL88    | BANK OF AMERICA NA               | 433        | \$74,671,545.05         | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 126        | \$26,161,707.21         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>559</b> | <b>\$100,833,252.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL96    | BANK OF AMERICA NA               | 208        | \$35,949,381.81         | 89.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$4,402,205.53          | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>228</b> | <b>\$40,351,587.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM20    | NATIONAL CITY MORTGAGE COMPANY   | 27         | \$3,243,587.26          | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27         | \$4,179,614.54          | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,423,201.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM38    | NATIONAL CITY MORTGAGE COMPANY   | 82         | \$10,205,501.18         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 154        | \$21,926,666.33         | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>236</b> | <b>\$32,132,167.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM46    | NATIONAL CITY MORTGAGE COMPANY   | 2          | \$104,287.64            | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$2,802,583.41          | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,906,871.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM87    | NATIONAL CITY MORTGAGE COMPANY   | 16         | \$2,591,448.89          | 40.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 18           | \$3,828,000.02          | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>    | <b>\$6,419,448.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM95    |  | NATIONAL CITY MORTGAGE COMPANY | 3            | \$750,967.79            | 50.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6            | \$748,703.87            | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,499,671.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMA2    |  | BANK OF AMERICA NA             | 450          | \$58,024,523.29         | 98.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4            | \$773,100.62            | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>454</b>   | <b>\$58,797,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMB0    |  | BANK OF AMERICA NA             | 848          | \$150,057,713.32        | 74.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 233          | \$50,880,107.77         | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,081</b> | <b>\$200,937,821.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMC8    |  | BANK OF AMERICA NA             | 234          | \$41,810,680.48         | 82.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39           | \$8,665,786.60          | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>273</b>   | <b>\$50,476,467.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMD6    |  | BANK OF AMERICA NA             | 425          | \$79,125,994.76         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 99           | \$21,725,088.69         | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>524</b>   | <b>\$100,851,083.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XME4    |  | BANK OF AMERICA NA             | 348          | \$59,294,251.44         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 75           | \$16,051,859.91         | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>423</b>   | <b>\$75,346,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMF1    |  | BANK OF AMERICA NA             | 138          | \$25,786,804.76         | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 67           | \$14,537,375.00         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>205</b>   | <b>\$40,324,179.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMG9    |  | BANK OF AMERICA NA             | 129          | \$21,336,691.87         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 40           | \$8,958,658.11          | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>169</b>   | <b>\$30,295,349.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQH3    |  | UNIVERSAL MORTGAGE CORPORATION | 23           | \$2,992,363.74          | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87           | \$12,009,134.09         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b>   | <b>\$15,001,497.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQJ9    |  | UNIVERSAL MORTGAGE CORPORATION | 22           | \$2,812,570.70          | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39           | \$5,187,217.05          | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>    | <b>\$7,999,787.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XQK6    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,088,988.89         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 29         | \$3,610,172.51         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$4,699,161.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQL4    | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,656,316.93         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34         | \$5,343,990.54         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$7,000,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXA0    | COUNTRYWIDE HOME LOANS, INC.   | 45         | \$9,018,220.95         | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 178        | \$36,796,030.70        | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>223</b> | <b>\$45,814,251.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXB8    | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,503,499.98         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 202        | \$44,284,099.37        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>210</b> | <b>\$45,787,599.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXC6    | COUNTRYWIDE HOME LOANS, INC.   | 42         | \$8,749,987.32         | 30.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 92         | \$20,097,115.42        | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>134</b> | <b>\$28,847,102.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXE2    | Unavailable                    | 2          | \$138,362.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$138,362.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYD3    | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,132,550.00         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 113        | \$17,020,847.61        | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>120</b> | <b>\$18,153,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYF8    | COUNTRYWIDE HOME LOANS, INC.   | 79         | \$11,328,016.00        | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 239        | \$39,105,288.27        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>318</b> | <b>\$50,433,304.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYH4    | COUNTRYWIDE HOME LOANS, INC.   | 77         | \$15,406,681.23        | 44.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 94         | \$19,595,492.69        | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>171</b> | <b>\$35,002,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYJ0    | COUNTRYWIDE HOME LOANS, INC.   | 89         | \$16,774,093.99        | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 98         | \$18,226,803.77        | 52.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>187</b> | <b>\$35,000,897.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYK7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,187,257.93        | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$24,812,939.97        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$35,000,197.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,284,774.74         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$15,715,953.59        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,000,728.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYM3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,713,532.00         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$10,838,328.06        | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,551,860.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YB20    |  | RBC MORTGAGE COMPANY         | 43         | \$9,225,965.98         | 75%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,075,240.96         | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,301,206.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YB38    |  | RBC MORTGAGE COMPANY         | 19         | \$4,172,737.22         | 66.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,079,077.16         | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,251,814.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YB46    |  | RBC MORTGAGE COMPANY         | 15         | \$2,702,526.36         | 65.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,404,226.23         | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,106,752.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YB79    |  | RBC MORTGAGE COMPANY         | 56         | \$12,320,902.02        | 83.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,522,400.00         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$14,843,302.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YB87    |  | RBC MORTGAGE COMPANY         | 39         | \$7,640,439.53         | 77.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,224,300.00         | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,864,739.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YB95    |  | RBC MORTGAGE COMPANY         | 25         | \$4,081,858.75         | 89.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$485,000.00           | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,566,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBN4    |  | RBC MORTGAGE COMPANY         | 35         | \$6,761,386.79         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,570,384.41         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,331,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBP9    |  | RBC MORTGAGE COMPANY         | 34         | \$7,154,722.26         | 78.62%      | 0        | \$0.00        | NA | 0        |



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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 11        | \$1,945,298.43         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$9,100,020.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBQ7    |  | RBC MORTGAGE COMPANY | 33        | \$5,338,184.53         | 63.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19        | \$3,019,213.21         | 36.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b> | <b>\$8,357,397.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBR5    |  | RBC MORTGAGE COMPANY | 14        | \$2,566,180.47         | 51.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14        | \$2,463,414.82         | 48.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$5,029,595.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBS3    |  | RBC MORTGAGE COMPANY | 31        | \$6,386,025.69         | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,335,540.25         | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$8,721,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBT1    |  | RBC MORTGAGE COMPANY | 26        | \$5,224,726.33         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,588,071.24         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$6,812,797.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBU8    |  | RBC MORTGAGE COMPANY | 22        | \$4,135,252.76         | 62.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16        | \$2,515,254.52         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$6,650,507.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBV6    |  | RBC MORTGAGE COMPANY | 17        | \$2,837,190.65         | 79.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$730,575.73           | 20.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,567,766.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBW4    |  | RBC MORTGAGE COMPANY | 26        | \$5,634,192.59         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,445,861.89         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$7,080,054.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBY0    |  | RBC MORTGAGE COMPANY | 10        | \$1,811,019.29         | 49.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,870,103.19         | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,681,122.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBZ7    |  | RBC MORTGAGE COMPANY | 12        | \$2,509,761.85         | 71.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,009,202.18         | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,518,964.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCB9    |  | RBC MORTGAGE COMPANY | 38        | \$6,998,725.66         | 69.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17        | \$3,107,742.00         | 30.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$10,106,467.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCC7    |  | RBC MORTGAGE COMPANY | 34        | \$7,411,202.63         | 68.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19        | \$3,395,778.31         | 31.42%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>53</b>  | <b>\$10,806,980.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCG8    | RBC MORTGAGE COMPANY |  | 29         | \$5,947,113.84         | 82.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$1,303,071.71         | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$7,250,185.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCH6    | RBC MORTGAGE COMPANY |  | 24         | \$5,509,767.15         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9          | \$1,275,805.98         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$6,785,573.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCJ2    | RBC MORTGAGE COMPANY |  | 16         | \$2,858,431.01         | 74.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$954,800.00           | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$3,813,231.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCL7    | RBC MORTGAGE COMPANY |  | 40         | \$7,938,910.44         | 64.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22         | \$4,402,708.66         | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$12,341,619.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCM5    | RBC MORTGAGE COMPANY |  | 38         | \$8,255,300.00         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17         | \$3,418,400.00         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b>  | <b>\$11,673,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF26    | Unavailable          |  | 80         | \$17,081,112.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>80</b>  | <b>\$17,081,112.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF34    | Unavailable          |  | 93         | \$15,443,054.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>93</b>  | <b>\$15,443,054.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF42    | FLAGSTAR BANK, FSB   |  | 11         | \$1,743,852.69         | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 126        | \$18,561,082.15        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>137</b> | <b>\$20,304,934.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF59    | Unavailable          |  | 84         | \$16,385,088.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>84</b>  | <b>\$16,385,088.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF67    | Unavailable          |  | 267        | \$56,348,883.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>267</b> | <b>\$56,348,883.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF75    | Unavailable          |  | 174        | \$28,924,294.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>174</b> | <b>\$28,924,294.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF83    | Unavailable          |  | 130        | \$27,444,650.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>130</b> | <b>\$27,444,650.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF91    | Unavailable          |  | 275        | \$58,482,326.79        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>275</b> | <b>\$58,482,326.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFH3    | Unavailable        |  | 545        | \$106,767,887.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>545</b> | <b>\$106,767,887.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFJ9    | Unavailable        |  | 444        | \$90,457,783.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>444</b> | <b>\$90,457,783.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFK6    | Unavailable        |  | 238        | \$46,206,222.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>238</b> | <b>\$46,206,222.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFL4    | Unavailable        |  | 487        | \$102,544,764.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>487</b> | <b>\$102,544,764.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFM2    | Unavailable        |  | 806        | \$172,340,779.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>806</b> | <b>\$172,340,779.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFN0    | Unavailable        |  | 195        | \$19,248,224.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>195</b> | <b>\$19,248,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFP5    | FLAGSTAR BANK, FSB |  | 9          | \$1,958,517.24          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 186        | \$39,174,565.31         | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>195</b> | <b>\$41,133,082.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFQ3    | Unavailable        |  | 300        | \$29,914,209.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>300</b> | <b>\$29,914,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFR1    | FLAGSTAR BANK, FSB |  | 21         | \$3,718,375.66          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 460        | \$79,611,635.91         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>481</b> | <b>\$83,330,011.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFS9    | Unavailable        |  | 162        | \$27,993,296.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>162</b> | <b>\$27,993,296.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFT7    | FLAGSTAR BANK, FSB |  | 1          | \$246,400.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 88         | \$18,008,063.69         | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$18,254,463.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFU4    | Unavailable        |  | 306        | \$20,577,728.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>306</b> | <b>\$20,577,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFV2    | FLAGSTAR BANK, FSB |  | 16         | \$3,418,488.37          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 331        | \$69,883,818.03         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>347</b> | <b>\$73,302,306.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YFW0    | Unavailable        | 155        | \$26,923,003.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$26,923,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFX8    | Unavailable        | 146        | \$30,853,203.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$30,853,203.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFY6    | Unavailable        | 68         | \$14,130,317.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,130,317.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFZ3    | FLAGSTAR BANK, FSB | 4          | \$525,256.97           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$17,946,431.83        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$18,471,688.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG25    | Unavailable        | 97         | \$18,950,973.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$18,950,973.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG33    | Unavailable        | 103        | \$10,263,048.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$10,263,048.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG41    | Unavailable        | 51         | \$10,400,903.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,400,903.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG58    | Unavailable        | 62         | \$10,574,582.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,574,582.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG66    | Unavailable        | 60         | \$9,997,377.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,997,377.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG74    | Unavailable        | 49         | \$8,381,872.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$8,381,872.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG82    | FLAGSTAR BANK, FSB | 4          | \$734,204.99           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$8,763,531.49         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,497,736.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG90    | Unavailable        | 73         | \$8,974,050.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$8,974,050.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGA7    | Unavailable        | 144        | \$24,427,618.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$24,427,618.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGB5    | FLAGSTAR BANK, FSB | 5          | \$923,170.40           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$17,035,469.47        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$17,958,639.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YGC3    | Unavailable        | 117        | \$16,612,731.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$16,612,731.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGD1    | Unavailable        | 117        | \$15,733,761.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$15,733,761.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGE9    | Unavailable        | 166        | \$16,534,736.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$16,534,736.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGF6    | FLAGSTAR BANK, FSB | 6          | \$1,143,348.78         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$12,588,076.16        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,731,424.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGG4    | FLAGSTAR BANK, FSB | 12         | \$737,117.11           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 218        | \$15,271,913.68        | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$16,009,030.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGH2    | Unavailable        | 138        | \$13,612,493.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$13,612,493.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGJ8    | FLAGSTAR BANK, FSB | 1          | \$259,455.78           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$14,057,890.40        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,317,346.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGK5    | FLAGSTAR BANK, FSB | 1          | \$200,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$12,391,506.63        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,591,506.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGL3    | FLAGSTAR BANK, FSB | 8          | \$1,330,195.93         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$14,731,860.24        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,062,056.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGM1    | Unavailable        | 222        | \$14,449,303.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$14,449,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGN9    | Unavailable        | 103        | \$20,011,923.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$20,011,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGP4    | Unavailable        | 319        | \$52,895,931.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>319</b> | <b>\$52,895,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGR0    | FLAGSTAR BANK, FSB | 6          | \$1,214,082.94         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 309        | \$65,457,606.88        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>315</b> | <b>\$66,671,689.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YGS8    | Unavailable        | 478        | \$92,035,335.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>478</b> | <b>\$92,035,335.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGT6    | Unavailable        | 93         | \$16,593,866.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$16,593,866.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGU3    | Unavailable        | 123        | \$21,105,113.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$21,105,113.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGV1    | Unavailable        | 96         | \$15,100,068.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$15,100,068.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGW9    | Unavailable        | 195        | \$11,004,473.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$11,004,473.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGX7    | Unavailable        | 164        | \$29,275,496.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$29,275,496.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGY5    | FLAGSTAR BANK, FSB | 2          | \$377,833.11           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$24,649,205.11        | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$25,027,038.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGZ2    | FLAGSTAR BANK, FSB | 2          | \$117,237.91           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 176        | \$10,634,382.74        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$10,751,620.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH24    | Unavailable        | 116        | \$7,736,653.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$7,736,653.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH32    | Unavailable        | 29         | \$5,216,004.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,216,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH40    | Unavailable        | 57         | \$8,231,585.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,231,585.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH57    | Unavailable        | 102        | \$10,052,863.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$10,052,863.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH65    | FLAGSTAR BANK, FSB | 5          | \$829,915.36           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$7,954,049.12         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,783,964.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH73    | Unavailable        | 53         | \$3,802,040.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,802,040.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YH81    | Unavailable        | 46         | \$3,297,937.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$3,297,937.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH99    | Unavailable        | 30         | \$4,880,533.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,880,533.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHA6    | Unavailable        | 57         | \$8,494,352.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,494,352.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHB4    | FLAGSTAR BANK, FSB | 1          | \$149,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 335        | \$70,612,331.25        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>336</b> | <b>\$70,761,931.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHC2    | Unavailable        | 46         | \$8,948,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,948,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHP3    | FLAGSTAR BANK, FSB | 10         | \$1,834,911.24         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$14,106,848.54        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$15,941,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHQ1    | Unavailable        | 119        | \$8,469,676.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$8,469,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHR9    | FLAGSTAR BANK, FSB | 2          | \$444,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$11,604,794.16        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$12,048,794.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHT5    | Unavailable        | 116        | \$20,321,761.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$20,321,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHU2    | FLAGSTAR BANK, FSB | 17         | \$2,699,268.46         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$34,047,953.42        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$36,747,221.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHV0    | Unavailable        | 82         | \$11,085,826.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$11,085,826.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHW8    | Unavailable        | 41         | \$5,896,881.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,896,881.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHX6    | Unavailable        | 66         | \$6,405,330.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,405,330.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHY4    | Unavailable        | 90         | \$8,878,736.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$8,878,736.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YHZ1    | Unavailable        | 97         | \$6,387,584.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$6,387,584.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ22    | Unavailable        | 70         | \$4,056,929.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,056,929.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ30    | Unavailable        | 34         | \$4,785,315.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,785,315.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ63    | FLAGSTAR BANK, FSB | 28         | \$2,748,260.00         | 48.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$2,953,560.00         | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,701,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ71    | Unavailable        | 203        | \$35,790,017.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$35,790,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ89    | FLAGSTAR BANK, FSB | 4          | \$802,248.94           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 169        | \$34,969,785.63        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$35,772,034.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ97    | Unavailable        | 53         | \$11,298,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,298,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJA4    | Unavailable        | 97         | \$5,740,762.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$5,740,762.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJB2    | FLAGSTAR BANK, FSB | 1          | \$78,400.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$5,483,662.25         | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,562,062.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJD8    | Unavailable        | 28         | \$3,728,001.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,728,001.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJE6    | FLAGSTAR BANK, FSB | 2          | \$345,828.93           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,873,588.86         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,219,417.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJF3    | Unavailable        | 75         | \$14,699,225.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$14,699,225.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJH9    | Unavailable        | 27         | \$4,581,094.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,581,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJJ5    | FLAGSTAR BANK, FSB | 1          | \$145,305.29           | 3.26%       | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable        | 24         | \$4,313,930.25         | 96.74%      | 1        | \$114,753.22        | NA | 1        | \$1        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,459,235.54</b>  | <b>100%</b> | <b>1</b> | <b>\$114,753.22</b> |    | <b>1</b> | <b>\$1</b> |
| 31401YJK2    |  | FLAGSTAR BANK, FSB | 8          | \$557,714.35           | 15.97%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 45         | \$2,934,063.36         | 84.03%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$3,491,777.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJL0    |  | Unavailable        | 90         | \$8,806,755.09         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$8,806,755.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJN6    |  | Unavailable        | 21         | \$3,854,837.37         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,854,837.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJP1    |  | FLAGSTAR BANK, FSB | 195        | \$37,854,793.16        | 41.99%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable        | 255        | \$52,302,253.03        | 58.01%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>450</b> | <b>\$90,157,046.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJQ9    |  | Unavailable        | 104        | \$18,547,687.86        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$18,547,687.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJR7    |  | Unavailable        | 44         | \$8,556,162.60         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$8,556,162.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJS5    |  | Unavailable        | 30         | \$5,404,392.77         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,404,392.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJT3    |  | Unavailable        | 57         | \$11,653,250.00        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$11,653,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJU0    |  | Unavailable        | 410        | \$84,222,161.11        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>410</b> | <b>\$84,222,161.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJV8    |  | Unavailable        | 21         | \$3,088,484.61         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,088,484.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJW6    |  | Unavailable        | 49         | \$4,842,757.15         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,842,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJX4    |  | Unavailable        | 92         | \$17,729,562.02        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$17,729,562.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJY2    |  | Unavailable        | 74         | \$13,427,894.30        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$13,427,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31401YJZ9    |  | FLAGSTAR BANK, FSB | 1          | \$136,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |            |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 203        | \$33,201,996.77        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$33,337,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK20    | Unavailable        | 51         | \$10,831,719.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,831,719.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK38    | Unavailable        | 83         | \$14,171,515.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$14,171,515.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK46    | FLAGSTAR BANK, FSB | 10         | \$1,809,061.11         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 328        | \$72,846,751.49        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>338</b> | <b>\$74,655,812.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK53    | Unavailable        | 50         | \$11,508,910.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,508,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK61    | Unavailable        | 156        | \$25,774,198.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$25,774,198.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK79    | Unavailable        | 78         | \$13,489,322.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$13,489,322.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK87    | FLAGSTAR BANK, FSB | 3          | \$583,349.90           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 402        | \$87,507,407.76        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$88,090,757.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK95    | Unavailable        | 232        | \$47,386,735.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$47,386,735.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKA2    | FLAGSTAR BANK, FSB | 10         | \$1,498,599.00         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$12,415,661.44        | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$13,914,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKBO    | Unavailable        | 44         | \$6,188,191.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,188,191.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKD6    | FLAGSTAR BANK, FSB | 44         | \$7,284,169.10         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$16,797,571.44        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$24,081,740.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKE4    | Unavailable        | 68         | \$14,115,279.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,115,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKF1    | Unavailable        | 275        | \$58,794,333.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>275</b> | <b>\$58,794,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YKG9    | Unavailable        | 200        | \$34,477,027.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$34,477,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKH7    | Unavailable        | 77         | \$12,813,882.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,813,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKJ3    | FLAGSTAR BANK, FSB | 20         | \$4,044,063.47         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$7,425,309.89         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,469,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKK0    | Unavailable        | 71         | \$9,528,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,528,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKM6    | FLAGSTAR BANK, FSB | 3          | \$577,250.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$12,708,525.41        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$13,285,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKN4    | Unavailable        | 310        | \$66,562,155.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>310</b> | <b>\$66,562,155.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKP9    | Unavailable        | 51         | \$11,023,330.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,023,330.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKQ7    | Unavailable        | 53         | \$10,463,555.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,463,555.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKR5    | FLAGSTAR BANK, FSB | 26         | \$5,059,645.06         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 130        | \$21,603,895.43        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$26,663,540.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKS3    | Unavailable        | 93         | \$16,536,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$16,536,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKT1    | Unavailable        | 73         | \$10,142,384.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,142,384.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKU8    | Unavailable        | 121        | \$11,988,557.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,988,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKV6    | FLAGSTAR BANK, FSB | 25         | \$2,465,395.39         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 86         | \$8,503,485.55         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,968,880.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKW4    | Unavailable        | 113        | \$7,452,011.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>113</b> | <b>\$7,452,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKX2    | FLAGSTAR BANK, FSB |  | 4          | \$909,100.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61         | \$12,213,090.00        | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$13,122,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKY0    | Unavailable        |  | 108        | \$15,862,231.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$15,862,231.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKZ7    | Unavailable        |  | 43         | \$6,141,721.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$6,141,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL29    | Unavailable        |  | 55         | \$3,587,415.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$3,587,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL37    | Unavailable        |  | 65         | \$6,364,328.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$6,364,328.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL45    | Unavailable        |  | 84         | \$17,070,954.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$17,070,954.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL60    | FLAGSTAR BANK, FSB |  | 1          | \$155,855.51           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$3,584,870.04         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,740,725.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL78    | Unavailable        |  | 13         | \$2,131,929.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,131,929.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL86    | Unavailable        |  | 27         | \$4,994,289.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,994,289.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL94    | Unavailable        |  | 28         | \$2,028,004.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,028,004.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLA1    | FLAGSTAR BANK, FSB |  | 5          | \$797,688.82           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 46         | \$6,857,389.00         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$7,655,077.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLB9    | Unavailable        |  | 61         | \$9,398,272.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$9,398,272.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLC7    | FLAGSTAR BANK, FSB |  | 5          | \$723,790.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$6,715,051.73         | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,438,841.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YLD5    | Unavailable        | 45         | \$8,146,673.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$8,146,673.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLE3    | Unavailable        | 17         | \$2,910,560.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,910,560.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLG8    | Unavailable        | 425        | \$82,128,437.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>425</b> | <b>\$82,128,437.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLH6    | Unavailable        | 86         | \$17,329,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$17,329,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLJ2    | Unavailable        | 77         | \$12,809,295.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,809,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLK9    | Unavailable        | 72         | \$13,164,684.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,164,684.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLL7    | Unavailable        | 73         | \$14,226,247.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$14,226,247.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLM5    | Unavailable        | 152        | \$10,635,771.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$10,635,771.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLN3    | Unavailable        | 92         | \$15,985,925.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$15,985,925.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLP8    | Unavailable        | 122        | \$21,067,158.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$21,067,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLQ6    | Unavailable        | 101        | \$9,935,823.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$9,935,823.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLR4    | Unavailable        | 294        | \$61,555,945.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$61,555,945.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLS2    | FLAGSTAR BANK, FSB | 4          | \$829,080.62           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$9,055,806.87         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,884,887.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLT0    | Unavailable        | 52         | \$10,325,273.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,325,273.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLU7    | Unavailable        | 59         | \$11,147,380.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$11,147,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YLW3    | Unavailable        | 102        | \$15,895,530.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$15,895,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LX1   | FLAGSTAR BANK, FSB | 1          | \$196,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$22,343,829.60        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$22,539,829.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLY9    | Unavailable        | 114        | \$23,321,180.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$23,321,180.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLZ6    | FLAGSTAR BANK, FSB | 1          | \$149,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 312        | \$65,599,514.68        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>313</b> | <b>\$65,749,264.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM28    | Unavailable        | 80         | \$15,950,670.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,950,670.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM36    | Unavailable        | 192        | \$36,892,667.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$36,892,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM44    | Unavailable        | 81         | \$15,586,272.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,586,272.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM51    | Unavailable        | 119        | \$11,763,971.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,763,971.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM69    | Unavailable        | 62         | \$6,165,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$6,165,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM77    | Unavailable        | 27         | \$5,104,228.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,104,228.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM85    | Unavailable        | 80         | \$5,470,039.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,470,039.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM93    | Unavailable        | 407        | \$83,001,917.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$83,001,917.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMA0    | FLAGSTAR BANK, FSB | 4          | \$379,766.43           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$2,848,517.64         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,228,284.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMC6    | Unavailable        | 294        | \$50,800,860.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$50,800,860.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YMD4    | Unavailable        | 370        | \$61,416,855.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>370</b> | <b>\$61,416,855.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YME2    | Unavailable        | 82         | \$12,790,402.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$12,790,402.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMF9    | Unavailable        | 38         | \$1,980,253.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$1,980,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMH5    | Unavailable        | 37         | \$2,682,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,682,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMJ1    | Unavailable        | 96         | \$18,964,015.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$18,964,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMK8    | Unavailable        | 21         | \$3,417,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,417,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YML6    | Unavailable        | 31         | \$5,769,675.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,769,675.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMM4    | FLAGSTAR BANK, FSB | 13         | \$2,055,430.28         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$20,448,253.76        | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,503,684.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMN2    | FLAGSTAR BANK, FSB | 3          | \$610,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$15,713,649.50        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,323,649.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMP7    | Unavailable        | 85         | \$12,144,687.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,144,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMQ5    | Unavailable        | 91         | \$8,936,640.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$8,936,640.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMR3    | Unavailable        | 55         | \$10,578,430.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,578,430.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMS1    | Unavailable        | 38         | \$7,172,554.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,172,554.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMT9    | Unavailable        | 141        | \$8,365,433.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$8,365,433.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YMV4    |  | Unavailable                                   | 36         | \$5,511,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,511,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMW2    |  | Unavailable                                   | 45         | \$7,291,339.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,291,339.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMX0    |  | Unavailable                                   | 99         | \$6,541,243.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,541,243.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMY8    |  | FLAGSTAR BANK, FSB                            | 8          | \$1,021,533.62         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 56         | \$7,809,190.05         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,830,723.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMZ5    |  | Unavailable                                   | 93         | \$5,259,605.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$5,259,605.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNA9    |  | Unavailable                                   | 61         | \$6,124,997.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,124,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNB7    |  | Unavailable                                   | 157        | \$29,317,580.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$29,317,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNC5    |  | Unavailable                                   | 79         | \$15,820,784.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,820,784.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$3,796,389.08         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$180,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,977,189.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 202        | \$23,719,773.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$23,719,773.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$5,211,652.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,211,652.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$9,242,879.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,242,879.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YRD9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 218        | \$36,969,538.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$36,969,538.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRE7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$14,261,275.38        | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 32         | \$4,200,274.17         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,461,549.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRF4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,945,969.51         | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,240,201.93         | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,186,171.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRG2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 194        | \$29,309,604.01        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 44         | \$6,126,890.53         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$35,436,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRH0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 269        | \$44,305,935.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$44,305,935.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRJ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,169,332.96         | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$823,921.55           | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,993,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRK3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 261        | \$44,812,125.94        | 87.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 39         | \$6,289,255.97         | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$51,101,381.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRL1    | BISHOPS GATE                                  | 32         | \$3,185,152.18         | 90.76%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$324,327.34           | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,509,479.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401YRV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$6,825,386.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$6,825,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401YRW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$6,737,375.07         | 98.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$93,509.02            | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,830,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401YRX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,619,608.19         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$125,991.42           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,745,599.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401YRZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$4,671,668.37         | 96.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$154,352.35           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,826,020.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401YS22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$16,962,638.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$16,962,638.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401YS30    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$10,035,258.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,035,258.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401YS48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$6,959,746.00         | 69.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$3,061,737.00         | 30.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,021,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS55    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$8,816,071.39         | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 33         | \$6,266,260.00         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,082,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,607,589.44         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$364,100.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,971,689.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,365,862.41         | 93%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$704,750.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,070,612.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS89    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,763,584.34         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$463,757.16           | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,227,341.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS97    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$12,578,939.92        | 97.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$387,901.23           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,966,841.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSB2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$18,287,502.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$18,287,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSC0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 167        | \$29,252,894.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$29,252,894.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YSD8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 147        | \$22,221,771.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$22,221,771.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSE6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$26,159,969.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$26,159,969.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSF3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,146,638.13         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$3,101,646.00         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,248,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSG1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$5,238,220.40         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26         | \$4,773,490.18         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,011,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSH9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,891,943.80         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 41         | \$7,077,334.00         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,969,277.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSJ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$5,181,980.06         | 52.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 32         | \$4,731,142.30         | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,913,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$12,745,903.04        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$2,120,187.00         | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$14,866,090.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSL0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,050,637.52         | 85.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,008,499.70         | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,059,137.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$8,181,615.62         | 81.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,847,273.19         | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,028,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$8,945,334.50         | 89.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,062,319.46         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,007,653.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$8,603,528.23         | 86.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,387,152.77         | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,990,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,809,447.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,809,447.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142        | \$21,941,812.51        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$293,142.39           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,234,954.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YST3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$6,532,365.14         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$321,385.28           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,853,750.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$14,358,524.04        | 95.18%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$726,641.92           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$15,085,165.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$23,535,654.45        | 97.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$675,907.38           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$24,211,561.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$20,865,551.19        | 94.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,281,367.15         | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$22,146,918.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$2,332,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,332,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$14,426,482.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$14,426,482.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$1,828,606.68         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$142,031.57           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,970,638.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$5,085,253.04         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$173,549.95           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,258,802.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$3,247,844.61         | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$59,612.00            | 1.8%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,307,456.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT54    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$12,122,920.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,122,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT62    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$10,519,876.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,519,876.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT70    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 139        | \$27,257,868.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$27,257,868.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT88    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$17,703,207.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$17,703,207.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT96    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$4,031,398.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,031,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTA3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,766,441.68         | 98.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$185,823.11           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,952,264.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTB1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,850,153.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,850,153.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTC9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,321,326.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,321,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTD7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$6,033,514.32         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,033,514.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$6,648,384.01         | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$76,500.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,724,884.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$6,331,552.82         | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$289,848.17           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$6,621,400.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTG0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$12,024,384.56        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$124,732.09           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$12,149,116.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$10,532,888.27        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$88,270.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$10,621,158.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$7,050,305.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,050,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$4,441,904.60         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$186,669.97           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,628,574.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTM7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$13,185,591.03        | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,927,975.82         | 12.76%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,113,566.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTN5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,290,352.42         | 92.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$798,200.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,088,552.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTP0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$9,326,167.49         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$732,950.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,059,117.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTQ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,553,466.00         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 38        | \$6,499,983.00         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,053,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTR6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$6,739,255.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,739,255.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTS4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,942,401.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,942,401.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTT2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$3,740,806.29         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$294,162.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$4,034,968.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTU9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$2,761,550.17         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$246,954.51           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,008,504.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YTV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,719,363.80        | 94.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$100,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,819,363.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTW5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$8,378,027.60        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$114,800.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$8,492,827.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTX3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62        | \$6,436,531.28        | 95.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$299,500.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,736,031.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTY1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$4,708,852.12        | 97.7%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$110,700.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,819,552.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTZ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,186,158.37        | 94.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$129,250.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,315,408.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YU60    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$3,530,411.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,530,411.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YU78    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$8,913,382.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,913,382.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YU86    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,549,523.51        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,549,523.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YU94    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$9,127,679.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,127,679.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUA1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,292,846.00         | 97.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$200,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,492,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUB9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$14,718,449.48        | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,062,028.65         | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,780,478.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,742,379.81         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$502,591.38           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,244,971.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$15,404,496.10        | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,538,909.72         | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$16,943,405.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$25,188,684.11        | 99.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$195,291.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$25,383,975.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,988,009.00         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 33         | \$7,109,533.00         | 70.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,097,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUG8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$8,869,052.98         | 59.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 35         | \$6,046,070.29         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$14,915,123.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUH6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$9,925,463.21         | 98.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$123,590.66           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,049,053.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUJ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,713,334.75         | 93.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$322,700.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,036,034.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUK9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1          | \$299,676.54           | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$350,000.00           | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$649,676.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUL7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$5,245,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,245,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUM5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$20,262,836.16        | 97.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$580,885.33           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,843,721.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUN3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,585,083.44         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$384,680.50           | 7.74%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,969,763.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUP8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$10,446,510.17        | 99.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$79,689.04            | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,526,199.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUQ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88        | \$20,776,119.91        | 94.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$1,114,050.91         | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$21,890,170.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUR4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$9,444,351.72         | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$1,147,673.84         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,592,025.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUS2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$7,389,670.70         | 91.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$661,469.60           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$8,051,140.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$4,820,222.02         | 95.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$204,339.43           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,024,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$8,686,916.51         | 86.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,314,479.02         | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,001,395.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,898,137.57         | 38.94%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 31         | \$6,113,710.00         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,011,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$13,684,139.43        | 90.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,396,141.14         | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,080,280.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$8,552,791.09         | 85.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,481,179.52         | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,033,970.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$14,254,666.64        | 94.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$869,754.14           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,124,420.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$4,509,807.00         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$487,052.78           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,996,859.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV36    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$2,766,769.20         | 81.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$620,196.88           | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,386,966.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV44    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111        | \$11,680,355.23        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,348,176.23         | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$13,028,531.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV51    |  | BISHOPS GATE                            | 42         | \$4,467,877.48         | 84.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$822,077.62          | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,289,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV69    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,352,813.00        | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$591,825.00          | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,944,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV77    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$7,935,898.88        | 83.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,568,048.00        | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,503,946.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV85    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,798,215.05        | 82.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$611,000.00          | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,409,215.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV93    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,201,300.00        | 80.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$297,000.00          | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,498,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$7,510,338.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,510,338.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVC6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$6,802,273.03        | 94.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$359,673.05          | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$7,161,946.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVD4    |  | BISHOPS GATE                            | 94         | \$5,990,249.33        | 95.51%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$281,279.31           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$6,271,528.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,550,906.00         | 94.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$148,500.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,699,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186        | \$19,903,049.23        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$302,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$20,205,749.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVG7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$10,014,515.00        | 99.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$85,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,100,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVH5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$13,725,718.13        | 96.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$447,510.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$14,173,228.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$8,632,396.51         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$369,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,001,896.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$13,006,570.74        | 97.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$285,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,291,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YVL6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,004,744.66         | 88.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$378,535.44           | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,383,280.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVM4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,660,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,660,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVN2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$3,168,851.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,168,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVP7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$2,280,317.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,280,317.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVQ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$9,043,867.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$9,043,867.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVR3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173        | \$27,077,097.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$27,077,097.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVS1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74         | \$18,473,860.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$18,473,860.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVT9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84         | \$13,982,039.15        | 85.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,312,667.00         | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$16,294,706.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVU6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 28         | \$3,933,126.22         | 73.94%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,386,369.42         | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,319,495.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$13,736,787.47        | 94.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$796,650.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,533,437.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVW2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$19,900,073.95        | 71.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 35         | \$7,941,390.39         | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$27,841,464.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$17,741,028.59        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$4,028,818.78         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$21,769,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVY8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,412,589.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,412,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,242,835.00         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$157,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,399,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$8,277,623.15         | 91.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$788,250.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,065,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 21         | \$2,763,796.26         | 88.24%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$368,411.84          | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,132,208.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$1,539,190.00        | 90.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$167,178.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,706,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84        | \$5,447,475.97        | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$324,262.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$5,771,737.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$1,685,119.53        | 87.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$244,814.20          | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,929,933.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,100,486.45        | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$77,500.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,177,986.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,964,612.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,964,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$5,006,678.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,006,678.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,858,020.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,858,020.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YWK7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,642,466.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,642,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWL5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$8,064,161.15         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$283,452.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,347,613.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWM3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$6,150,404.65         | 97.92%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$130,950.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,281,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWN1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$7,822,342.42         | 97.85%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$171,525.22           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,993,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWP6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84        | \$14,656,906.20        | 97.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$436,930.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$15,093,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWQ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$8,519,724.00         | 85.02%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,500,587.01         | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,020,311.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWR2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,932,267.97         | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$98,560.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,030,827.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YWS0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$8,452,284.65         | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,532,545.91         | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,984,830.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWT8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$6,995,118.50         | 70.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,921,181.00         | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$9,916,299.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWU5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81        | \$15,279,761.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$15,279,761.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWV3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,864,275.00         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 36        | \$7,174,818.00         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,039,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWW1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$6,375,676.39         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 41        | \$7,322,540.65         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$13,698,217.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWX9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$3,101,832.44         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27        | \$4,864,955.00         | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,966,787.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWY7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$8,816,886.83         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,093,337.61         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$9,910,224.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YWZ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$13,392,499.85        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,686,360.00         | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$15,078,859.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$958,901.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$958,901.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXL4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$3,399,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,399,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXP5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,428,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,428,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,808,427.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,808,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$8,736,320.78         | 87%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,305,480.00         | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,041,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4T0    | CITIMORTGAGE, INC.                            | 30         | \$5,338,818.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,338,818.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4U7    | CITIMORTGAGE, INC.                            | 259        | \$41,572,405.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$41,572,405.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4V5    | CITIMORTGAGE, INC.                            | 71         | \$9,153,621.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$9,153,621.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4W3    | CITIMORTGAGE, INC.                            | 156        | \$31,832,242.22        | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 188        | \$35,564,806.52        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>344</b> | <b>\$67,397,048.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402A4X1    | CITIMORTGAGE, INC. | 235        | \$46,762,718.53        | 59.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 169        | \$32,472,491.53        | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>404</b> | <b>\$79,235,210.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4Y9    | CITIMORTGAGE, INC. | 142        | \$27,929,141.62        | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 313        | \$63,126,200.40        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>455</b> | <b>\$91,055,342.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4Z6    | CITIMORTGAGE, INC. | 221        | \$55,397,012.55        | 79.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$14,221,488.67        | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>292</b> | <b>\$69,618,501.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5A0    | CITIMORTGAGE, INC. | 254        | \$60,620,187.04        | 73.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$21,514,189.27        | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>357</b> | <b>\$82,134,376.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5F9    | CITIMORTGAGE, INC. | 23         | \$2,515,391.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,515,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5G7    | CITIMORTGAGE, INC. | 67         | \$12,670,351.85        | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 328        | \$59,377,044.11        | 82.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>395</b> | <b>\$72,047,395.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5H5    | CITIMORTGAGE, INC. | 115        | \$23,829,488.44        | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 298        | \$56,152,201.67        | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>413</b> | <b>\$79,981,690.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5J1    | CITIMORTGAGE, INC. | 113        | \$24,422,943.79        | 31.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 299        | \$53,673,004.53        | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>412</b> | <b>\$78,095,948.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5K8    | CITIMORTGAGE, INC. | 59         | \$11,787,419.71        | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 423        | \$84,538,089.34        | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>482</b> | <b>\$96,325,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5L6    | CITIMORTGAGE, INC. | 97         | \$23,993,989.15        | 53.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$20,550,686.00        | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$44,544,675.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5N2    | CITIMORTGAGE, INC. | 15         | \$4,004,711.45         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$5,509,013.26         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,513,724.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5P7    | CITIMORTGAGE, INC. | 36         | \$7,427,172.15         | 94.73%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 2          | \$413,562.56           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,840,734.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5R3    | CITIMORTGAGE, INC.     | 8          | \$719,503.45           | 43.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$933,115.63           | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,652,619.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5S1    | CITIMORTGAGE, INC.     | 10         | \$1,318,189.66         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,417,439.84         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,735,629.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5T9    | CITIMORTGAGE, INC.     | 9          | \$1,580,261.37         | 43.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,064,271.73         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,644,533.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5U6    | CITIMORTGAGE, INC.     | 2          | \$204,973.48           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$3,468,279.27         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,673,252.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5V4    | CITIMORTGAGE, INC.     | 9          | \$2,013,730.33         | 64.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,114,910.43         | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,128,640.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5W2    | CITIMORTGAGE, INC.     | 95         | \$18,568,759.18        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 235        | \$41,577,312.14        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>330</b> | <b>\$60,146,071.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5X0    | CITIMORTGAGE, INC.     | 39         | \$7,242,332.45         | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 121        | \$22,469,784.11        | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$29,712,116.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5Y8    | CITIMORTGAGE, INC.     | 91         | \$20,591,885.74        | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 345        | \$68,576,672.36        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>436</b> | <b>\$89,168,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5Z5    | CITIMORTGAGE, INC.     | 214        | \$50,665,686.70        | 76.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$15,413,962.21        | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>290</b> | <b>\$66,079,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6A9    | CITIMORTGAGE, INC.     | 159        | \$38,442,603.36        | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$19,589,297.05        | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$58,031,900.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB96    | SUNTRUST MORTGAGE INC. | 15         | \$904,713.18           | 50.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$899,057.43           | 49.84%      | 0        | \$0.00        | NA | 0        |



|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$1,803,770.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC20    | SUNTRUST MORTGAGE INC. |  | 27         | \$3,352,000.10         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$8,132,349.52         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$11,484,349.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC38    | SUNTRUST MORTGAGE INC. |  | 2          | \$277,117.16           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 91         | \$10,618,497.22        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$10,895,614.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC46    | SUNTRUST MORTGAGE INC. |  | 42         | \$4,881,457.95         | 42.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$6,712,959.46         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$11,594,417.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC53    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,244,582.22         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 81         | \$9,261,045.08         | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$10,505,627.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC61    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,480,134.97         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$9,623,347.71         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$11,103,482.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC79    | SUNTRUST MORTGAGE INC. |  | 24         | \$4,537,165.40         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$5,456,486.52         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$9,993,651.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC87    | SUNTRUST MORTGAGE INC. |  | 24         | \$5,913,279.91         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$14,302,950.63        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$20,216,230.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC95    | SUNTRUST MORTGAGE INC. |  | 2          | \$424,056.79           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80         | \$17,960,129.00        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$18,384,185.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACA2    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,208,982.89         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 61         | \$7,139,567.07         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$8,348,549.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACB0    | SUNTRUST MORTGAGE INC. |  | 23         | \$4,897,325.75         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$11,744,631.07        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$16,641,956.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACC8    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,381,618.76         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 99         | \$23,721,110.88        | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$25,102,729.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ACD6    | SUNTRUST MORTGAGE INC. | 1          | \$159,824.86           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$22,926,969.88        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$23,086,794.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACE4    | SUNTRUST MORTGAGE INC. | 50         | \$3,227,879.42         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$1,324,558.77         | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,552,438.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACF1    | SUNTRUST MORTGAGE INC. | 17         | \$1,016,346.47         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$3,821,224.10         | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$4,837,570.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACG9    | SUNTRUST MORTGAGE INC. | 81         | \$9,114,969.22         | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,383,944.83         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$13,498,914.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACH7    | SUNTRUST MORTGAGE INC. | 19         | \$2,212,828.56         | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,380,534.21        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,593,362.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACJ3    | SUNTRUST MORTGAGE INC. | 25         | \$5,858,786.50         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,239,495.46        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$20,098,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACK0    | SUNTRUST MORTGAGE INC. | 3          | \$684,884.18           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$16,026,683.26        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$16,711,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACL8    | SUNTRUST MORTGAGE INC. | 38         | \$8,523,730.08         | 28.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$21,075,893.09        | 71.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$29,599,623.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACM6    | SUNTRUST MORTGAGE INC. | 22         | \$4,568,361.57         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$14,475,380.13        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$19,043,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACN4    | SUNTRUST MORTGAGE INC. | 15         | \$876,088.12           | 19.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$3,571,361.38         | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,447,449.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACP9    | SUNTRUST MORTGAGE INC. | 21         | \$2,547,850.80         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$9,647,718.59         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$12,195,569.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ACQ7    | SUNTRUST MORTGAGE INC. | 4          | \$873,744.19           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$7,776,225.95         | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$8,649,970.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACR5    | SUNTRUST MORTGAGE INC. | 10         | \$2,069,050.38         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$20,288,678.21        | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$22,357,728.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACS3    | SUNTRUST MORTGAGE INC. | 48         | \$3,180,912.82         | 38.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$4,985,400.91         | 61.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$8,166,313.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACT1    | SUNTRUST MORTGAGE INC. | 14         | \$2,599,604.40         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$6,628,397.03         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$9,228,001.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACU8    | SUNTRUST MORTGAGE INC. | 14         | \$960,659.28           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$4,852,696.36         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,813,355.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACV6    | SUNTRUST MORTGAGE INC. | 18         | \$1,237,872.54         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$5,008,626.62         | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$6,246,499.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACW4    | SUNTRUST MORTGAGE INC. | 19         | \$1,203,992.98         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$4,571,861.98         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$5,775,854.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACX2    | SUNTRUST MORTGAGE INC. | 55         | \$6,436,294.56         | 56.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$5,019,685.40         | 43.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$11,455,979.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACY0    | SUNTRUST MORTGAGE INC. | 4          | \$485,942.11           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 104        | \$12,195,022.73        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,680,964.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACZ7    | SUNTRUST MORTGAGE INC. | 41         | \$4,374,995.97         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$6,674,265.58         | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$11,049,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADA1    | SUNTRUST MORTGAGE INC. | 37         | \$8,283,204.16         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$16,423,184.13        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$24,706,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADB9    | SUNTRUST MORTGAGE INC. | 5          | \$1,173,652.17         | 5.67%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 90         | \$19,516,545.99        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$20,690,198.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADD5    |  | SUNTRUST MORTGAGE INC.    | 15         | \$3,304,589.29         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$11,036,709.89        | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$14,341,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADF0    |  | SUNTRUST MORTGAGE INC.    | 8          | \$534,067.52           | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$969,867.07           | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,503,934.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADG8    |  | SUNTRUST MORTGAGE INC.    | 7          | \$804,280.56           | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$2,610,357.09         | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,414,637.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADH6    |  | SUNTRUST MORTGAGE INC.    | 31         | \$1,693,357.64         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$3,835,063.76         | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$5,528,421.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADJ2    |  | SUNTRUST MORTGAGE INC.    | 41         | \$3,145,611.76         | 33.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$6,128,706.76         | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$9,274,318.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADK9    |  | SUNTRUST MORTGAGE INC.    | 21         | \$2,520,945.56         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$4,865,335.05         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,386,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADL7    |  | SUNTRUST MORTGAGE INC.    | 63         | \$7,325,110.06         | 63.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$4,185,936.54         | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$11,511,046.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADM5    |  | SUNTRUST MORTGAGE INC.    | 28         | \$3,324,220.71         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$8,949,586.13         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$12,273,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADN3    |  | SUNTRUST MORTGAGE INC.    | 3          | \$302,783.52           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$8,489,056.91         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$8,791,840.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF27    |  | GMAC MORTGAGE CORPORATION | 74         | \$13,775,929.80        | 68.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$6,236,774.45         | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$20,012,704.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFV3    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,567,608.94         | 22.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 75         | \$15,431,828.59        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,999,437.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFW1    |  | GMAC MORTGAGE CORPORATION | 106        | \$20,897,544.48        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$9,086,288.07         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$29,983,832.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFX9    |  | GMAC MORTGAGE CORPORATION | 55         | \$9,080,646.85         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$10,602,504.03        | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$19,683,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFY7    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,392,085.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,392,085.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFZ4    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,137,772.91         | 95.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$164,775.17           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,302,548.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGC4    |  | GMAC MORTGAGE CORPORATION | 95         | \$17,299,284.37        | 61.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$10,801,575.06        | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$28,100,859.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGD2    |  | GMAC MORTGAGE CORPORATION | 163        | \$9,500,702.56         | 66.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$4,723,533.55         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$14,224,236.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGE0    |  | GMAC MORTGAGE CORPORATION | 251        | \$14,563,609.80        | 77.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$4,346,795.32         | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>332</b> | <b>\$18,910,405.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGF7    |  | GMAC MORTGAGE CORPORATION | 36         | \$1,924,295.71         | 91.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$187,309.38           | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,111,605.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGG5    |  | GMAC MORTGAGE CORPORATION | 131        | \$11,694,634.56        | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$4,915,607.80         | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$16,610,242.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AGH3    | GMAC MORTGAGE CORPORATION | 8          | \$684,241.50           | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$253,412.16           | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$937,653.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGJ9    | GMAC MORTGAGE CORPORATION | 130        | \$20,409,377.50        | 67.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 62         | \$9,688,641.29         | 32.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$30,098,018.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGK6    | GMAC MORTGAGE CORPORATION | 6          | \$1,066,844.46         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,323,687.66         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,390,532.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGL4    | GMAC MORTGAGE CORPORATION | 173        | \$27,026,193.63        | 79.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$7,087,117.37         | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>215</b> | <b>\$34,113,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGM2    | GMAC MORTGAGE CORPORATION | 170        | \$25,982,111.14        | 76.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$8,143,581.31         | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>222</b> | <b>\$34,125,692.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGN0    | GMAC MORTGAGE CORPORATION | 167        | \$25,492,125.10        | 75.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$8,307,578.14         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>217</b> | <b>\$33,799,703.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGP5    | GMAC MORTGAGE CORPORATION | 161        | \$24,384,898.56        | 70.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$10,188,035.79        | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>222</b> | <b>\$34,572,934.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGQ3    | GMAC MORTGAGE CORPORATION | 163        | \$24,590,099.03        | 73.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$8,764,850.91         | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>211</b> | <b>\$33,354,949.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGR1    | GMAC MORTGAGE CORPORATION | 173        | \$25,360,188.89        | 75.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$8,247,098.31         | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>225</b> | <b>\$33,607,287.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AGS9    | GMAC MORTGAGE CORPORATION | 133        | \$18,528,960.16        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$15,384,861.96        | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b> | <b>\$33,913,822.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGT7    | GMAC MORTGAGE CORPORATION | 56         | \$6,069,738.07         | 66.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,042,983.33         | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$9,112,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGU4    | GMAC MORTGAGE CORPORATION | 6          | \$540,237.76           | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$792,756.10           | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,332,993.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGV2    | GMAC MORTGAGE CORPORATION | 226        | \$15,320,151.08        | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 130        | \$8,652,047.04         | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>356</b> | <b>\$23,972,198.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGW0    | GMAC MORTGAGE CORPORATION | 29         | \$1,558,607.95         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$2,240,788.76         | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$3,799,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHH2    | Unavailable               | 31         | \$5,376,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$5,376,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHJ8    | Unavailable               | 111        | \$20,679,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$20,679,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHK5    | Unavailable               | 45         | \$8,024,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,024,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHL3    | Unavailable               | 48         | \$10,608,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,608,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHM1    | Unavailable               | 34         | \$6,115,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,115,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHN9    | Unavailable               | 18         | \$3,323,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,323,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHP4    | Unavailable               | 11         | \$2,027,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,027,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AHQ2    |  | Unavailable                   | 8          | \$1,310,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,310,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHR0    |  | Unavailable                   | 34         | \$5,663,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,663,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK21    |  | BANKNORTH, NA                 | 78         | \$13,703,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$13,703,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK39    |  | BANKNORTH, NA                 | 39         | \$3,889,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,889,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK54    |  | BANKNORTH, NA                 | 18         | \$2,838,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,838,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK62    |  | BANKNORTH, NA                 | 56         | \$8,578,542.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$8,578,542.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKU9    |  | BANKNORTH, NA                 | 165        | \$28,057,403.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$28,057,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKV7    |  | BANKNORTH, NA                 | 25         | \$4,155,787.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,155,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKW5    |  | BANKNORTH, NA                 | 23         | \$1,705,110.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,705,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKX3    |  | BANKNORTH, NA                 | 6          | \$499,749.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$499,749.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKY1    |  | BANKNORTH, NA                 | 43         | \$2,898,336.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$2,898,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKZ8    |  | BANKNORTH, NA                 | 27         | \$2,525,526.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,525,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUC8    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$3,013,104.93         | 55.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 40         | \$2,410,018.15         | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$5,423,123.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUD6    |  | WACHOVIA MORTGAGE CORPORATION | 103        | \$9,700,660.84         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 60         | \$5,407,608.90         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$15,108,269.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402AUE4    | WACHOVIA MORTGAGE CORPORATION                       | 213        | \$38,299,278.53         | 52.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 176        | \$34,180,163.46         | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>389</b> | <b>\$72,479,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUF1    | WACHOVIA MORTGAGE CORPORATION                       | 229        | \$12,966,392.40         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 124        | \$7,205,439.51          | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>353</b> | <b>\$20,171,831.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUG9    | WACHOVIA MORTGAGE CORPORATION                       | 266        | \$24,692,104.21         | 67.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 131        | \$12,057,905.93         | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>397</b> | <b>\$36,750,010.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUH7    | WACHOVIA MORTGAGE CORPORATION                       | 405        | \$72,947,294.00         | 62.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 243        | \$44,346,189.93         | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>648</b> | <b>\$117,293,483.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUJ3    | WACHOVIA MORTGAGE CORPORATION                       | 16         | \$2,948,703.95          | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$1,880,247.53          | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,828,951.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUK0    | WACHOVIA MORTGAGE CORPORATION                       | 11         | \$1,077,919.41          | 80.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$264,336.90            | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,342,256.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AV86    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25         | \$2,608,737.40          | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$105,753.09            | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,714,490.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AV94    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10         | \$1,145,469.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,145,469.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVT0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK           | 5          | \$906,561.76            | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$2,006,604.31          | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,913,166.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW28    |   | 11         | \$1,328,050.00          | 91.82%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
|              | Unavailable  | 1         | \$118,355.54          | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,446,405.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW36    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$3,624,520.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,624,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW44    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,538,285.00        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$406,467.07          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,944,752.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW51    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,651,276.34        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$478,066.00          | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,129,342.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW69    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,127,937.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,127,937.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW77    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$999,650.00          | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$309,000.00          | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,308,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW85    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,227,954.15        | 92.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$101,850.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,329,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW93    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,049,360.00        | 61.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$658,306.75          | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,707,666.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWA0    |  | 15        | \$1,630,462.41        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,630,462.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWC6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$562,359.87          | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$434,157.32          | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$996,517.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWD4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 74        | \$8,183,381.26        | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$838,018.13          | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$9,021,399.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWE2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,664,190.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,664,190.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWF9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$1,918,435.00        | 83.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$374,836.25          | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,293,271.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWG7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,287,923.00        | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$1,108,973.48        | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,396,896.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWK8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41        | \$3,925,064.44        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$383,438.52          | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,308,502.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWL6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28        | \$3,710,667.65        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$381,768.53          | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,092,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWM4    |  |  | 42        | \$6,390,935.00        | 94.02%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 3         | \$406,200.00          | 5.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$6,797,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AWN2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32        | \$2,940,300.00        | 93.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$196,500.00          | 6.26%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$3,136,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AWP7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,798,593.12        | 85.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$303,285.00          | 14.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,101,878.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AWQ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,155,150.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,155,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AWR3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,840,010.00        | 92.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$220,500.00          | 7.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,060,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AWT9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,636,400.00        | 68.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$760,520.00          | 31.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,396,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AWU6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,175,800.00        | 82.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$254,140.00          | 17.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,429,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402AWV4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$585,500.00          | 57.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$432,245.00          | 42.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,017,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AWW2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$1,786,454.98         | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$242,395.48           | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,028,850.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWX0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16         | \$1,704,850.00         | 87.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$239,000.00           | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,943,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWY8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23         | \$3,604,128.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,604,128.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWZ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15         | \$1,839,426.37         | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$368,395.47           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,207,821.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX50    | IRWIN MORTGAGE<br>CORPORATION                          | 53         | \$7,261,848.70         | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 124        | \$17,356,382.84        | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$24,618,231.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX68    | IRWIN MORTGAGE<br>CORPORATION                          | 27         | \$2,757,799.18         | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 121        | \$13,794,527.63        | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$16,552,326.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX76    | IRWIN MORTGAGE<br>CORPORATION                          | 46         | \$6,239,290.71         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 134        | \$19,266,204.97        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$25,505,495.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX84    | IRWIN MORTGAGE<br>CORPORATION                          | 57         | \$7,443,922.92         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 192        | \$25,176,739.16        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>249</b> | <b>\$32,620,662.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX92    | IRWIN MORTGAGE<br>CORPORATION                          | 7          | \$906,471.79           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 68         | \$6,789,974.07         | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,696,445.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402AXA9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,420,500.00        | 83.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$290,681.48          | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,711,181.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXB7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$702,320.18          | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$587,148.83          | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,289,469.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXC5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$829,714.76          | 81.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$187,410.00          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,017,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXD3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,130,010.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,130,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY26    | RATE ONE HOME LOANS<br>INC.                            | 12        | \$1,986,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,986,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY34    | RATE ONE HOME LOANS<br>INC.                            | 40        | \$7,007,274.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,007,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY42    | RATE ONE HOME LOANS<br>INC.                            | 11        | \$1,998,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,998,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY67    | RATE ONE HOME LOANS<br>INC.                            | 8         | \$1,685,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,685,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY75    | RATE ONE HOME LOANS<br>INC.                            | 8         | \$1,334,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,334,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYA8    | IRWIN MORTGAGE<br>CORPORATION                          | 16        | \$2,117,050.00        | 25.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40        | \$6,053,539.83        | 74.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$8,170,589.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYB6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,068,200.00         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83         | \$11,874,930.96        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$13,943,130.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYC4    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,861,603.22         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 111        | \$15,335,012.90        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$18,196,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYD2    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,944,316.00         | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$7,174,269.10         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$9,118,585.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYE0    |  | IRWIN MORTGAGE CORPORATION | 76         | \$9,384,474.35         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 135        | \$18,347,076.80        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>211</b> | <b>\$27,731,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYF7    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,665,500.00         | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$8,038,525.00         | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$11,704,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYG5    |  | IRWIN MORTGAGE CORPORATION | 86         | \$12,037,062.00        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$20,431,727.63        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$32,468,789.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYH3    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,320,041.88         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$355,500.00           | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,675,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYJ9    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,217,250.00         | 40.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$3,200,810.00         | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,418,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYK6    |  | IRWIN MORTGAGE CORPORATION | 35         | \$3,724,063.65         | 70.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$1,568,188.09         | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$5,292,251.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AYL4    | IRWIN MORTGAGE CORPORATION | 26         | \$2,143,166.55         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$2,449,211.08         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$4,592,377.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYM2    | IRWIN MORTGAGE CORPORATION | 8          | \$915,760.00           | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$4,463,579.34         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$5,379,339.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYN0    | IRWIN MORTGAGE CORPORATION | 2          | \$245,000.00           | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$1,764,792.15         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,009,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYP5    | IRWIN MORTGAGE CORPORATION | 15         | \$2,280,081.00         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$6,999,300.00         | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$9,279,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYQ3    | IRWIN MORTGAGE CORPORATION | 36         | \$5,509,739.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 182        | \$25,400,455.50        | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>218</b> | <b>\$30,910,194.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYR1    | IRWIN MORTGAGE CORPORATION | 5          | \$378,700.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$2,725,450.00         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,104,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYT7    | RATE ONE HOME LOANS INC.   | 8          | \$1,488,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,488,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYW0    | RATE ONE HOME LOANS INC.   | 12         | \$1,982,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,982,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYY6    | RATE ONE HOME LOANS INC.   | 15         | \$2,979,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,979,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYZ3    | RATE ONE HOME LOANS INC.   | 12         | \$1,991,152.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,991,152.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BAY0    | CITIMORTGAGE, INC.                   | 145        | \$10,481,962.40         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$1,436,902.02          | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$11,918,864.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE26    | CHASE MANHATTAN MORTGAGE CORPORATION | 387        | \$40,903,368.06         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 416        | \$43,907,206.26         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>803</b> | <b>\$84,810,574.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE34    | CHASE MANHATTAN MORTGAGE CORPORATION | 463        | \$48,686,956.73         | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 273        | \$28,752,578.73         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>736</b> | <b>\$77,439,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE42    | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$22,408,494.99         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 184        | \$19,270,521.23         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>400</b> | <b>\$41,679,016.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE59    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,819,976.39          | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,164,298.72          | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,984,275.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE67    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,477,010.55          | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$3,736,983.10          | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$9,213,993.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE75    | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$37,801,883.24         | 36.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 399        | \$67,145,877.02         | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>615</b> | <b>\$104,947,760.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE83    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$14,140,726.74         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 181        | \$29,344,452.70         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$43,485,179.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE91    | CHASE MANHATTAN MORTGAGE CORPORATION | 377        | \$66,474,725.69         | 53.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 347        | \$58,923,975.07         | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>724</b> | <b>\$125,398,700.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEP5    |                                      | 9          | \$647,818.30            | 58.21%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 7          | \$465,011.15           | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,112,829.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEQ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 292        | \$20,021,358.40        | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 665        | \$46,220,627.54        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>957</b> | <b>\$66,241,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BER1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 314        | \$21,563,827.62        | 42.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 421        | \$28,744,888.59        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>735</b> | <b>\$50,308,716.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BES9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 410        | \$27,753,389.27        | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 347        | \$22,581,919.73        | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>757</b> | <b>\$50,335,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BET7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 326        | \$20,808,902.56        | 53.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 290        | \$17,760,093.13        | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>616</b> | <b>\$38,568,995.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEU4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$4,430,151.65         | 73.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$1,584,844.13         | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$6,014,995.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEV2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$1,495,314.34         | 50.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,477,778.70         | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,973,093.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEW0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 51         | \$5,414,474.70         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 67         | \$7,252,549.63         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$12,667,024.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEX8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$19,161,881.03        | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 427        | \$45,497,657.40        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>605</b> | <b>\$64,659,538.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEY6    |  | CHASE MANHATTAN                         | 126        | \$13,405,444.20        | 33.37%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 250        | \$26,765,070.81        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$40,170,515.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEZ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 214        | \$22,932,447.14        | 34.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 413        | \$43,610,792.74        | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>627</b> | <b>\$66,543,239.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF25    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$484,762.01           | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$2,677,383.23         | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,162,145.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF33    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$2,770,916.00         | 82.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$590,869.46           | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,361,785.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF41    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$2,242,880.51         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$2,043,686.96         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,286,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF58    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$1,268,528.43         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,151,695.81         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,420,224.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF66    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$827,669.97           | 71.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$322,489.84           | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,150,159.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF74    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$837,529.56           | 78.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$231,621.93           | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,069,151.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF82    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$3,134,702.79         | 72.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,208,142.51         | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,342,845.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF90    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$1,382,075.88         | 67.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 4          | \$670,300.38            | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,052,376.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$594,825.88            | 48.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$638,083.95            | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,232,909.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,126,679.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,126,679.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$15,668,848.92         | 65.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$8,253,670.55          | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$23,922,519.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 152        | \$31,790,910.31         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$25,346,084.61         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>274</b> | <b>\$57,136,994.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 264        | \$55,328,538.38         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 227        | \$45,195,962.97         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>491</b> | <b>\$100,524,501.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 234        | \$47,047,701.74         | 46.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 274        | \$53,720,388.28         | 53.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>508</b> | <b>\$100,768,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$34,672,099.15         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 200        | \$40,047,902.05         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>366</b> | <b>\$74,720,001.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 294        | \$58,368,700.43         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 289        | \$56,882,670.78         | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>583</b> | <b>\$115,251,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$44,467,581.67         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 243        | \$47,516,242.03         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>475</b> | <b>\$91,983,823.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BFK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$40,377,864.92         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 250        | \$48,828,627.81         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>460</b> | <b>\$89,206,492.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 421        | \$78,964,155.66         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 228        | \$45,891,639.55         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>649</b> | <b>\$124,855,795.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 346        | \$67,379,402.34         | 55.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 276        | \$53,522,301.32         | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>622</b> | <b>\$120,901,703.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 300        | \$56,694,786.44         | 63.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 148        | \$32,840,155.56         | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>448</b> | <b>\$89,534,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 247        | \$48,490,093.35         | 56.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 181        | \$36,702,675.71         | 43.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>428</b> | <b>\$85,192,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 206        | \$38,821,202.92         | 59.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 120        | \$26,093,297.98         | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>326</b> | <b>\$64,914,500.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$41,083,775.67         | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 175        | \$34,101,360.27         | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>405</b> | <b>\$75,185,135.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,128,286.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,128,286.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,228,680.95          | 82.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$265,722.27            | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,494,403.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFW9    | CHASE MANHATTAN                      | 21         | \$3,336,841.42          | 67.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 8          | \$1,613,760.15          | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,950,601.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,905,163.59          | 77.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$832,819.22            | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,737,982.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,681,364.43          | 78.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,088,472.75          | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$9,769,837.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,427,382.26          | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$941,132.67            | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,368,514.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,146,404.31          | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$737,941.07            | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,884,345.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,057,520.32          | 83.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$214,915.36            | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,272,435.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$5,861,755.20          | 78.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$1,633,188.43          | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$7,494,943.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 278        | \$59,395,945.26         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 360        | \$77,767,152.90         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>638</b> | <b>\$137,163,098.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$30,705,834.37         | 42.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 200        | \$41,738,853.00         | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>357</b> | <b>\$72,444,687.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,291,493.52          | 67.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 31        | \$3,947,684.67         | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$12,239,178.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32        | \$6,721,318.02         | 59.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35        | \$4,644,580.41         | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$11,365,898.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGL2    |  | Unavailable                          | 1         | \$79,494.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$79,494.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH80    |  | MARKET STREET MORTGAGE CORPORATION   | 31        | \$2,519,963.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$2,519,963.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH98    |  | INDEPENDENT BANK CORPORATION         | 13        | \$1,306,789.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,306,789.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ21    |  | INDEPENDENT BANK CORPORATION         | 16        | \$1,554,780.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,554,780.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ39    |  | INDEPENDENT BANK CORPORATION         | 19        | \$1,713,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,713,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ47    |  | INDEPENDENT BANK CORPORATION         | 13        | \$1,365,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,365,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ54    |  | INDEPENDENT BANK CORPORATION         | 24        | \$2,915,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,915,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ70    |  | INDEPENDENT BANK CORPORATION         | 12        | \$1,806,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,806,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJV7    |  | INDEPENDENT BANK CORPORATION         | 21        | \$2,147,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,147,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJW5    |  | INDEPENDENT BANK CORPORATION         | 13        | \$1,445,743.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,445,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BJX3    | INDEPENDENT BANK CORPORATION        | 11         | \$1,099,528.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,099,528.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJY1    | INDEPENDENT BANK CORPORATION        | 12         | \$1,251,516.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,251,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJZ8    | INDEPENDENT BANK CORPORATION        | 32         | \$3,481,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,481,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK29    | FIRST HORIZON HOME LOAN CORPORATION | 286        | \$39,402,582.30        | 97.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$974,900.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>293</b> | <b>\$40,377,482.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK45    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,373,952.08         | 84.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$617,000.00           | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,990,952.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK52    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,703,927.88         | 82.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$799,538.96           | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,503,466.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK60    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$4,785,298.13         | 97.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$132,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,917,298.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK78    | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,439,791.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$7,439,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK86    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,077,265.84         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$526,572.52           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,603,838.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKX1    | FIRST HORIZON HOME LOAN CORPORATION | 283        | \$39,169,798.63        | 97.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$975,664.61           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>290</b> | <b>\$40,145,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BKY9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 360        | \$37,922,629.19        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$2,873,400.87         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>388</b> | <b>\$40,796,030.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$13,261,540.00        | 63.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$7,711,460.00         | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$20,973,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLA0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$9,310,904.02         | 97.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$273,018.59           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,583,922.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLB8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 204        | \$37,842,045.09        | 98.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$610,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$38,452,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLC6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 141        | \$25,690,901.93        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,657,765.19         | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$27,348,667.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLD4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,434,920.00         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$172,400.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,607,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMH4    | Unavailable                            | 6          | \$387,339.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$387,339.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BN91    | GUARANTY RESIDENTIAL<br>LENDING, INC.  | 32         | \$6,472,869.19         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 78         | \$16,201,286.97        | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$22,674,156.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNH3    | ARVEST MORTGAGE<br>COMPANY             | 176        | \$18,911,188.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$18,911,188.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNJ9    | ARVEST MORTGAGE<br>COMPANY             | 52         | \$4,057,893.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,057,893.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BNK6    |  | ARVEST MORTGAGE COMPANY            | 68         | \$7,357,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,357,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNL4    |  | ARVEST MORTGAGE COMPANY            | 90         | \$11,976,032.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$11,976,032.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNX8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 47         | \$9,400,685.00         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 74         | \$14,920,889.23        | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$24,321,574.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPU2    |  | NATIONAL CITY MORTGAGE COMPANY     | 33         | \$4,045,061.96         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$6,442,326.61         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,487,388.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPV0    |  | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$402,300.09           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,353,236.63         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,755,536.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR22    |  | GMAC MORTGAGE CORPORATION          | 106        | \$19,362,065.45        | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$14,927,342.95        | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$34,289,408.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR30    |  | GMAC MORTGAGE CORPORATION          | 118        | \$19,187,375.55        | 56.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$14,634,776.74        | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$33,822,152.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR48    |  | GMAC MORTGAGE CORPORATION          | 22         | \$3,854,872.20         | 41.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$5,447,168.95         | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$9,302,041.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR55    |  | GMAC MORTGAGE CORPORATION          | 148        | \$29,070,623.06        | 84.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$5,519,184.81         | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$34,589,807.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR63    |  | GMAC MORTGAGE CORPORATION          | 174        | \$29,280,021.37        | 87.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 23         | \$4,284,016.77         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>197</b> | <b>\$33,564,038.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR71    |  | GMAC MORTGAGE CORPORATION          | 89         | \$15,702,762.99        | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 105        | \$18,597,060.82        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$34,299,823.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR89    |  | GMAC MORTGAGE CORPORATION          | 127        | \$23,620,718.65        | 70.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$10,040,119.18        | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>183</b> | <b>\$33,660,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR97    |  | GMAC MORTGAGE CORPORATION          | 205        | \$13,648,834.32        | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 146        | \$9,267,257.10         | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>351</b> | <b>\$22,916,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRB2    |  | AMERICAN HOME MORTGAGE CORPORATION | 14         | \$3,232,779.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,232,779.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRC0    |  | AMERICAN HOME MORTGAGE CORPORATION | 19         | \$3,636,315.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,636,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRH9    |  | Unavailable                        | 41         | \$2,758,504.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,758,504.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRT3    |  | GMAC MORTGAGE CORPORATION          | 132        | \$25,086,004.52        | 83.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$4,834,960.79         | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$29,920,965.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRU0    |  | GMAC MORTGAGE CORPORATION          | 119        | \$23,130,255.38        | 69.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 53         | \$10,049,519.51        | 30.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$33,179,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRV8    |  | GMAC MORTGAGE CORPORATION          | 182        | \$17,673,764.18        | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 118        | \$11,460,196.77        | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>300</b> | <b>\$29,133,960.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRW6    |  | GMAC MORTGAGE CORPORATION          | 125        | \$22,328,794.96        | 64.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 67         | \$12,505,159.41        | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,833,954.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRX4    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,935,663.98        | 62.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$12,656,077.69        | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,591,741.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRY2    |  | GMAC MORTGAGE CORPORATION | 7          | \$681,676.40           | 37.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,146,712.99         | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,828,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRZ9    |  | GMAC MORTGAGE CORPORATION | 118        | \$21,202,017.19        | 60.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$13,862,694.06        | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$35,064,711.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS21    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,898,540.80        | 60.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,439,563.08        | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,338,103.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS39    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,072,511.41        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,599,002.37        | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,671,513.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS47    |  | GMAC MORTGAGE CORPORATION | 138        | \$22,792,953.15        | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$7,177,480.55         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$29,970,433.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS54    |  | GMAC MORTGAGE CORPORATION | 162        | \$22,536,948.31        | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$11,851,839.73        | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$34,388,788.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS62    |  | GMAC MORTGAGE CORPORATION | 153        | \$21,120,750.35        | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$12,254,851.08        | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$33,375,601.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS70    |  | GMAC MORTGAGE CORPORATION | 120        | \$20,592,499.31        | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$13,270,937.60        | 39.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>191</b> | <b>\$33,863,436.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS88    |  | GMAC MORTGAGE CORPORATION | 165        | \$25,201,104.13        | 75.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$8,015,289.43         | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$33,216,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS96    |  | GMAC MORTGAGE CORPORATION | 151        | \$21,384,299.12        | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$13,188,357.10        | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$34,572,656.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSA3    |  | GMAC MORTGAGE CORPORATION | 118        | \$20,360,976.21        | 59.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$14,127,364.66        | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,488,340.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSB1    |  | GMAC MORTGAGE CORPORATION | 130        | \$23,273,997.04        | 66.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,598,344.59        | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,872,341.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSC9    |  | GMAC MORTGAGE CORPORATION | 135        | \$23,253,141.09        | 66.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,659,973.51        | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,913,114.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSD7    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,617,343.36        | 65.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$11,396,319.33        | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,013,662.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSE5    |  | GMAC MORTGAGE CORPORATION | 73         | \$13,488,460.04        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$20,741,628.03        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,230,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSF2    |  | GMAC MORTGAGE CORPORATION | 100        | \$18,536,820.40        | 55.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$14,711,909.09        | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$33,248,729.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSG0    |  | GMAC MORTGAGE CORPORATION | 94         | \$16,862,620.12        | 48.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$18,004,689.66        | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,867,309.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BSH8    | GMAC MORTGAGE CORPORATION | 115        | \$20,751,392.82        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$13,783,268.60        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,534,661.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSJ4    | GMAC MORTGAGE CORPORATION | 66         | \$11,874,484.05        | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 112        | \$22,189,575.88        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,064,059.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSK1    | GMAC MORTGAGE CORPORATION | 101        | \$18,133,970.85        | 52.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$16,683,406.77        | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$34,817,377.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSL9    | GMAC MORTGAGE CORPORATION | 15         | \$1,401,525.08         | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,323,135.03         | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,724,660.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSM7    | GMAC MORTGAGE CORPORATION | 92         | \$15,747,089.65        | 46.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 93         | \$18,098,960.03        | 53.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,846,049.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSN5    | GMAC MORTGAGE CORPORATION | 86         | \$13,715,141.13        | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$20,474,114.27        | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>208</b> | <b>\$34,189,255.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSQ8    | GMAC MORTGAGE CORPORATION | 42         | \$7,382,217.53         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$7,595,033.78         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$14,977,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSR6    | GMAC MORTGAGE CORPORATION | 189        | \$23,955,447.97        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$9,911,658.53         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>269</b> | <b>\$33,867,106.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSS4    | GMAC MORTGAGE CORPORATION | 97         | \$14,234,654.95        | 41.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 115        | \$19,807,067.35        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,041,722.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BST2    |  | GMAC MORTGAGE CORPORATION | 58         | \$9,732,713.19         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$23,624,638.06        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,357,351.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSU9    |  | GMAC MORTGAGE CORPORATION | 151        | \$26,744,613.94        | 76.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$8,026,238.28         | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,770,852.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSV7    |  | GMAC MORTGAGE CORPORATION | 150        | \$26,854,215.01        | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$7,666,890.87         | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,521,105.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSW5    |  | GMAC MORTGAGE CORPORATION | 136        | \$18,818,654.01        | 55.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$15,066,740.16        | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$33,885,394.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSX3    |  | GMAC MORTGAGE CORPORATION | 101        | \$18,826,612.67        | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$15,189,215.32        | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,015,827.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSY1    |  | GMAC MORTGAGE CORPORATION | 90         | \$13,072,009.49        | 44.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$16,314,527.35        | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$29,386,536.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSZ8    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,853,541.89        | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$17,316,776.77        | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,170,318.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTA2    |  | GMAC MORTGAGE CORPORATION | 101        | \$9,856,308.28         | 54.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$8,192,482.50         | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$18,048,790.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTB0    |  | GMAC MORTGAGE CORPORATION | 142        | \$28,324,458.08        | 83.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,600,337.40         | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$33,924,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTC8    |  | GMAC MORTGAGE             | 105        | \$18,971,330.02        | 56.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION             |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 90         | \$14,330,872.32        | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$33,302,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTD6    |  | COMMERCIAL FEDERAL BANK | 61         | \$4,455,234.86         | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$3,315,720.08         | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$7,770,954.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTE4    |  | COMMERCIAL FEDERAL BANK | 19         | \$1,519,621.91         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$3,390,380.88         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$4,910,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTF1    |  | COMMERCIAL FEDERAL BANK | 7          | \$609,988.98           | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$2,037,702.48         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,647,691.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTG9    |  | COMMERCIAL FEDERAL BANK | 6          | \$595,061.89           | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$2,655,306.92         | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,250,368.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU77    |  | U.S. BANK N.A.          | 3          | \$503,405.08           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 26         | \$4,403,268.92         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,906,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU85    |  | U.S. BANK N.A.          | 4          | \$608,208.64           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34         | \$6,532,168.54         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$7,140,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU93    |  | U.S. BANK N.A.          | 3          | \$322,679.15           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$4,509,883.93         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$4,832,563.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVB7    |  | Unavailable             | 35         | \$6,910,727.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$6,910,727.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVC5    |  | U.S. BANK N.A.          | 2          | \$281,327.12           | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,933,615.44         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,214,942.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVD3    |  | U.S. BANK N.A.          | 8          | \$1,346,135.00         | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$10,101,992.28        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$11,448,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BVE1    | U.S. BANK N.A.                     | 7          | \$962,815.00           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52         | \$9,334,332.28         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$10,297,147.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVF8    | U.S. BANK N.A.                     | 2          | \$141,719.96           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 49         | \$8,079,946.74         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$8,221,666.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVG6    | U.S. BANK N.A.                     | 4          | \$821,333.68           | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$5,359,596.12         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$6,180,929.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVH4    | U.S. BANK N.A.                     | 1          | \$85,500.00            | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,302,992.41         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,388,492.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVK7    | U.S. BANK N.A.                     | 35         | \$4,058,876.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,058,876.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVL5    | U.S. BANK N.A.                     | 52         | \$5,494,267.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$5,494,267.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVM3    | U.S. BANK N.A.                     | 29         | \$2,279,591.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,279,591.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BWT7    | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$3,116,531.68         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$2,402,968.81         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,519,500.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BWU4    | UNION FEDERAL BANK OF INDIANAPOLIS | 292        | \$46,158,110.20        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 263        | \$45,661,033.09        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>555</b> | <b>\$91,819,143.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BWV2    | UNION FEDERAL BANK OF INDIANAPOLIS | 61         | \$7,767,998.19         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 63         | \$8,889,055.02         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,657,053.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX33    | Unavailable                        | 19         | \$3,313,981.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,313,981.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX41    | Unavailable                        | 80         | \$12,949,281.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$12,949,281.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402BX58    | Unavailable       | 35        | \$4,930,137.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$4,930,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX66    | Unavailable       | 12        | \$1,733,103.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,733,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX90    | INDYMAC BANK, FSB | 1         | \$159,345.06           | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11        | \$1,091,471.80         | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,250,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXH2    | INDYMAC BANK, FSB | 1         | \$235,000.00           | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$293,500.00           | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$528,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXJ8    | INDYMAC BANK, FSB | 18        | \$2,983,200.00         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50        | \$8,927,293.95         | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>68</b> | <b>\$11,910,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXX5    | INDYMAC BANK, FSB | 10        | \$2,051,900.00         | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 55        | \$8,771,814.17         | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b> | <b>\$10,823,714.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXL3    | INDYMAC BANK, FSB | 3         | \$464,000.00           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17        | \$2,243,790.98         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,707,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXM1    | Unavailable       | 6         | \$1,304,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,304,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXN9    | Unavailable       | 22        | \$3,049,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,049,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXP4    | Unavailable       | 31        | \$3,884,430.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$3,884,430.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXQ2    | Unavailable       | 9         | \$792,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$792,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXR0    | INDYMAC BANK, FSB | 7         | \$1,500,101.00         | 92.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$115,500.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,615,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXS8    | INDYMAC BANK, FSB | 34        | \$7,274,486.30         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 86        | \$17,474,720.23        | 70.61%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>120</b> | <b>\$24,749,206.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXT6    | INDYMAC BANK, FSB              |  | 41         | \$8,783,467.27         | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 278        | \$50,809,663.30        | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>319</b> | <b>\$59,593,130.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXU3    | INDYMAC BANK, FSB              |  | 19         | \$3,571,400.00         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 105        | \$18,356,328.76        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>124</b> | <b>\$21,927,728.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXV1    | INDYMAC BANK, FSB              |  | 1          | \$144,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13         | \$2,013,224.66         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$2,157,224.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXW9    | Unavailable                    |  | 23         | \$4,159,591.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$4,159,591.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXX7    | INDYMAC BANK, FSB              |  | 1          | \$144,000.00           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3          | \$459,800.00           | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$603,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXY5    | INDYMAC BANK, FSB              |  | 1          | \$242,228.78           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 22         | \$5,485,375.00         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$5,727,603.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXZ2    | Unavailable                    |  | 12         | \$1,915,044.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,915,044.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CB27    | LEHMAN BROTHERS HOLDINGS, INC. |  | 180        | \$32,249,039.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>180</b> | <b>\$32,249,039.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CB35    | LEHMAN BROTHERS HOLDINGS, INC. |  | 84         | \$15,162,270.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>84</b>  | <b>\$15,162,270.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CBW1    | Unavailable                    |  | 34         | \$2,253,834.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$2,253,834.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CBX9    | Unavailable                    |  | 46         | \$4,739,614.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>46</b>  | <b>\$4,739,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CDG4    | IRWIN MORTGAGE CORPORATION     |  | 13         | \$1,905,732.00         | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 57         | \$9,883,694.93         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$11,789,426.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402CFH0    |  | Unavailable            | 15        | \$2,428,686.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,428,686.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG22    |  | CROWN MORTGAGE COMPANY | 6         | \$1,026,562.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,026,562.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG48    |  | CROWN MORTGAGE COMPANY | 16        | \$1,852,317.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,852,317.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG63    |  | CROWN MORTGAGE COMPANY | 10        | \$1,033,887.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,033,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG71    |  | CROWN MORTGAGE COMPANY | 6         | \$1,039,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,039,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG89    |  | CROWN MORTGAGE COMPANY | 8         | \$1,030,709.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG97    |  | CROWN MORTGAGE COMPANY | 10        | \$1,039,110.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,039,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGY2    |  | CROWN MORTGAGE COMPANY | 8         | \$1,026,267.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,026,267.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGZ9    |  | CROWN MORTGAGE COMPANY | 8         | \$1,033,630.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,033,630.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHA3    |  | CROWN MORTGAGE COMPANY | 7         | \$1,027,772.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,027,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHC9    |  | CROWN MORTGAGE COMPANY | 7         | \$1,030,972.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,030,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHD7    |  | CROWN MORTGAGE COMPANY | 9         | \$1,032,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,032,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CHH8    | CROWN MORTGAGE COMPANY             | 11         | \$1,043,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,043,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHJ4    | CROWN MORTGAGE COMPANY             | 6          | \$1,030,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,030,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJB9    | UNION FEDERAL BANK OF INDIANAPOLIS | 65         | \$11,129,958.17        | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$4,375,061.22         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$15,505,019.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJC7    | UNION FEDERAL BANK OF INDIANAPOLIS | 122        | \$17,636,583.33        | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$5,219,143.52         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$22,855,726.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJE3    | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$139,571.03           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,503,345.13         | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,642,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJF0    | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$46,320.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$4,695,344.48         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$4,741,664.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNJ7    | INDYMAC BANK, FSB                  | 1          | \$134,859.06           | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,133,500.00         | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,268,359.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNK4    | INDYMAC BANK, FSB                  | 4          | \$786,600.00           | 54.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$645,000.00           | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,431,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNM0    | INDYMAC BANK, FSB                  | 27         | \$5,801,340.94         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$7,702,660.00         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$13,504,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNN8    | INDYMAC BANK, FSB                  | 82         | \$15,706,160.59        | 41.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 109        | \$22,262,924.99        | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$37,969,085.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNP3    | INDYMAC BANK, FSB                  | 7          | \$1,076,670.00         | 25.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 16         | \$3,078,286.79         | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,154,956.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNQ1    |  | INDYMAC BANK, FSB            | 39         | \$7,547,531.05         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$13,085,355.55        | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,632,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2A7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,513,208.79        | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$11,487,758.05        | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,000,966.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2C3    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$15,958,034.92        | 63.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,045,548.07         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,003,582.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2D1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,144,854.52         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$21,855,989.10        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$25,000,843.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2E9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,894,350.09         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$12,106,687.04        | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,001,037.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2F6    |  | COUNTRYWIDE HOME LOANS, INC. | 176        | \$18,633,240.63        | 74.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,367,360.59         | 25.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$25,000,601.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2G4    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,400,598.31        | 56.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,602,405.31         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,003,003.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2H2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,926,408.50        | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$17,075,665.50        | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$30,002,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2K5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,899,434.99        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$12,104,634.62        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,004,069.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D2M1    |  | Unavailable                  | 6          | \$278,378.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$278,378.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2N9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$4,220,231.57         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$6,850,925.08         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$11,071,156.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2P4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,445,036.51         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,927,478.14         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,372,514.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,750.00         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,573,940.30        | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,650,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2R0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,711,311.43         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$8,065,945.27         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$11,777,256.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2S8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$349,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,963,260.19         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,312,260.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2U3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,033,797.18         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,082,350.66         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,116,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2V1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,925,801.00         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,405,561.18         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,331,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2W9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,580.35           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,361,583.33         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,506,163.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$7,956,006.66         | 32.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 183        | \$16,402,683.38        | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$24,358,690.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,337,380.00         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$31,746,735.20        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$36,084,115.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3A6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,241,016.75         | 52.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,751,193.72         | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,992,210.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3B4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,793,868.58         | 43.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,908,133.65         | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,702,002.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3C2    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$25,306,804.76        | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 274        | \$37,609,261.57        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$62,916,066.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3D0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,573,695.05         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,163,709.94         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,737,404.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3E8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,223,282.00         | 61.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,111,666.72         | 38.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,334,948.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3F5    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,705,764.00        | 39.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$17,679,655.69        | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$29,385,419.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3G3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,732,146.00        | 24.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$42,639,296.11        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$56,371,442.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3H1    |  | COUNTRYWIDE HOME LOANS, INC. | 264        | \$57,265,463.14        | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 402        | \$88,816,161.36        | 60.8%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>666</b> | <b>\$146,081,624.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3J7    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,699,801.12         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$19,502,007.71         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$34,201,808.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3K4    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$17,850,487.34         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$33,419,581.60         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$51,270,068.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3L2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,437,338.99         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$28,307,491.22         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$44,744,830.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3N8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$526,916.00            | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,519,157.77          | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,046,073.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3P3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,634,112.95          | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,264,813.00          | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,898,925.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,358,530.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$24,691,220.71         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$28,049,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,492,769.20          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,499,887.00         | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$16,992,656.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3U2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,146,994.00         | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,523,137.00          | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,670,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3V0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,500.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,803,853.55          | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,024,353.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D3W8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$320,531.76           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,987,174.95         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,307,706.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3X6    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$11,318,320.00        | 50.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$11,226,429.46        | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$22,544,749.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3Y4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,610,888.50         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,389,465.86         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,000,354.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3Z1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,737,030.58         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$22,265,640.23        | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$30,002,670.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4A5    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$17,114,298.27        | 68.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,888,150.57         | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$25,002,448.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4B3    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$18,884,617.26        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$11,117,139.76        | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$30,001,757.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4C1    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,116,710.36        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$12,884,930.19        | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,001,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4D9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,540,371.81        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$14,461,159.90        | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$30,001,531.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4E7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,449,135.02        | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,552,471.42        | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,001,606.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D4J6    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,541,709.02        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$18,461,852.23        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$30,003,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4K3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,292,732.84         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$17,710,180.05        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$25,002,912.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4L1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,424,976.10         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 314        | \$21,791,696.33        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>349</b> | <b>\$24,216,672.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4M9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,004,327.94         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 307        | \$18,739,980.62        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$21,744,308.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4P2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,237,450.00         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,858,602.36         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,096,052.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4Q0    | Unavailable                  | 31         | \$5,597,353.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,597,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4R8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$942,784.12           | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,787,104.52         | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,729,888.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4S6    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$4,810,565.53         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 182        | \$10,494,398.97        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$15,304,964.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4T4    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,454,505.67         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 271        | \$26,261,338.49        | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>328</b> | <b>\$31,715,844.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4U1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,488,214.00         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$11,437,983.65        | 82.13%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                         |             |          |               |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$13,926,197.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4Y3    | COUNTRYWIDE HOME LOANS, INC. |  | 46         | \$4,046,511.00          | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 139        | \$12,688,377.47         | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$16,734,888.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4Z0    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$5,228,186.00          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 170        | \$32,952,471.24         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>199</b> | <b>\$38,180,657.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5A4    | COUNTRYWIDE HOME LOANS, INC. |  | 90         | \$4,697,997.97          | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 301        | \$15,975,982.30         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>391</b> | <b>\$20,673,980.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5B2    | COUNTRYWIDE HOME LOANS, INC. |  | 48         | \$4,177,993.89          | 40.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 69         | \$6,207,624.49          | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>117</b> | <b>\$10,385,618.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5C0    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$4,781,518.53          | 34.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 54         | \$8,994,809.01          | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$13,776,327.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5D8    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,922,486.00          | 22.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 56         | \$9,888,991.05          | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>73</b>  | <b>\$12,811,477.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5E6    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$3,683,776.00          | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 68         | \$8,998,458.79          | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>96</b>  | <b>\$12,682,234.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5F3    | COUNTRYWIDE HOME LOANS, INC. |  | 105        | \$22,974,398.05         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 338        | \$79,972,639.53         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>443</b> | <b>\$102,947,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5G1    | COUNTRYWIDE HOME LOANS, INC. |  | 78         | \$4,937,959.96          | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 104        | \$6,474,422.42          | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>182</b> | <b>\$11,412,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D5H9    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,259,965.61        | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 468        | \$60,275,761.40        | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>578</b> | <b>\$74,535,727.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5J5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,402,200.00        | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$61,950,587.60        | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>335</b> | <b>\$74,352,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5K2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,361,833.62         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$16,238,802.47        | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$19,600,636.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5N6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,931,005.00         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$13,885,558.55        | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,816,563.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5P1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,170,952.00         | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$13,664,927.06        | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$19,835,879.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5Q9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,885,909.00         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 210        | \$39,549,651.53        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>246</b> | <b>\$45,435,560.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5R7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,482,520.00         | 30.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$10,106,864.96        | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,589,384.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5S5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,081,422.00         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 339        | \$56,568,602.51        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>372</b> | <b>\$62,650,024.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5T3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,476,722.00         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$20,568,992.87        | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$28,045,714.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402D5U0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,479,298.00         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$34,219,085.44        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>191</b> | <b>\$40,698,383.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5V8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,006,861.09         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 242        | \$15,847,549.75        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$20,854,410.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5W6    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,413,145.71        | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 271        | \$26,601,559.69        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>388</b> | <b>\$38,014,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6H8    | Unavailable                  | 85         | \$15,449,671.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,449,671.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6J4    | Unavailable                  | 16         | \$2,467,873.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,467,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6K1    | Unavailable                  | 70         | \$10,711,543.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,711,543.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6L9    | Unavailable                  | 67         | \$11,769,730.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,769,730.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6M7    | WEBSTER BANK                 | 1          | \$242,250.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$13,480,249.95        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$13,722,499.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6N5    | WEBSTER BANK                 | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$11,795,606.97        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$11,880,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6P0    | WEBSTER BANK                 | 1          | \$152,828.55           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$14,177,152.29        | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,329,980.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6Q8    | Unavailable                  | 80         | \$11,761,457.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,761,457.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6R6    | Unavailable                  | 112        | \$18,513,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$18,513,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6S4    | Unavailable                  | 132        | \$19,782,436.57        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                   |              |                         |             |          |               |    |          |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>132</b>   | <b>\$19,782,436.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6T2    |  | Unavailable       | 25           | \$3,150,082.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>    | <b>\$3,150,082.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6U9    |  | Unavailable       | 78           | \$10,609,534.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>78</b>    | <b>\$10,609,534.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6V7    |  | Unavailable       | 124          | \$17,763,584.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>124</b>   | <b>\$17,763,584.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6W5    |  | WEBSTER BANK      | 1            | \$101,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 88           | \$11,919,000.00         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>89</b>    | <b>\$12,020,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6X3    |  | WEBSTER BANK      | 1            | \$166,250.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 33           | \$3,831,771.19          | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b>    | <b>\$3,998,021.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6Y1    |  | REPUBLIC BANK     | 212          | \$30,062,094.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>212</b>   | <b>\$30,062,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D7J3    |  | OHIO SAVINGS BANK | 38           | \$5,835,899.49          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 517          | \$96,406,349.35         | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>555</b>   | <b>\$102,242,248.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D7K0    |  | OHIO SAVINGS BANK | 134          | \$18,752,163.00         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2,007        | \$343,171,684.37        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>2,141</b> | <b>\$361,923,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D7L8    |  | OHIO SAVINGS BANK | 6            | \$699,369.66            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 345          | \$49,801,342.83         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>351</b>   | <b>\$50,500,712.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR28    |  | INDYMAC BANK, FSB | 38           | \$6,260,571.98          | 72.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12           | \$2,346,153.10          | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b>    | <b>\$8,606,725.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR36    |  | INDYMAC BANK, FSB | 78           | \$12,583,052.76         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 21           | \$4,228,916.45          | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>99</b>    | <b>\$16,811,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR44    |  | INDYMAC BANK, FSB | 39           | \$6,235,709.06          | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 18           | \$3,267,174.16          | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>57</b>    | <b>\$9,502,883.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402DR77    | INDYMAC BANK, FSB | 14         | \$3,005,772.52          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 77         | \$17,002,318.75         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$20,008,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR85    | Unavailable       | 41         | \$8,017,990.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$8,017,990.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR93    | Unavailable       | 41         | \$10,021,201.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,021,201.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DRV4    | INDYMAC BANK, FSB | 11         | \$1,069,400.84          | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$895,696.42            | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,965,097.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DRX0    | INDYMAC BANK, FSB | 27         | \$3,881,622.04          | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$2,452,277.15          | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$6,333,899.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS27    | INDYMAC BANK, FSB | 220        | \$48,356,474.81         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 264        | \$61,663,676.40         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>484</b> | <b>\$110,020,151.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS35    | INDYMAC BANK, FSB | 14         | \$2,662,268.28          | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$5,157,210.00          | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,819,478.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS43    | INDYMAC BANK, FSB | 27         | \$5,108,866.72          | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$9,168,760.01          | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$14,277,626.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS50    | INDYMAC BANK, FSB | 3          | \$812,310.00            | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$1,857,450.00          | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,669,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS68    | INDYMAC BANK, FSB | 19         | \$1,797,800.00          | 54.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$1,480,579.60          | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$3,278,379.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS76    | INDYMAC BANK, FSB | 5          | \$412,320.00            | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$1,287,744.79          | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,700,064.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS84    | INDYMAC BANK, FSB | 29         | \$6,717,400.00          | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$6,314,020.00          | 48.45%      | 0        | \$0.00        | NA | 0        |



|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$13,031,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSA9    | Unavailable       |  | 42         | \$7,550,764.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$7,550,764.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSB7    | INDYMAC BANK, FSB |  | 4          | \$660,577.35           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 89         | \$19,346,769.88        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$20,007,347.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSC5    | Unavailable       |  | 33         | \$8,048,795.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$8,048,795.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSD3    | Unavailable       |  | 39         | \$9,022,547.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$9,022,547.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSE1    | INDYMAC BANK, FSB |  | 21         | \$3,936,399.93         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 102        | \$21,069,774.33        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>123</b> | <b>\$25,006,174.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSF8    | INDYMAC BANK, FSB |  | 14         | \$2,751,771.64         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 31         | \$7,267,147.95         | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$10,018,919.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSG6    | INDYMAC BANK, FSB |  | 1          | \$190,790.94           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 53         | \$9,796,570.69         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$9,987,361.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSJ0    | INDYMAC BANK, FSB |  | 7          | \$1,588,100.00         | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 32         | \$6,881,343.66         | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$8,469,443.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSK7    | Unavailable       |  | 37         | \$8,041,784.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$8,041,784.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSL5    | INDYMAC BANK, FSB |  | 1          | \$64,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 41         | \$8,252,078.42         | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$8,316,878.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSM3    | INDYMAC BANK, FSB |  | 22         | \$3,770,977.88         | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 77         | \$14,735,312.64        | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$18,506,290.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSN1    | Unavailable       |  | 64         | \$10,062,169.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$10,062,169.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DSP6    | INDYMAC BANK, FSB      | 37         | \$7,432,150.47         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$12,709,830.11        | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$20,141,980.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSQ4    | INDYMAC BANK, FSB      | 94         | \$19,140,291.83        | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$16,515,607.95        | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$35,655,899.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSR2    | INDYMAC BANK, FSB      | 14         | \$2,397,968.78         | 43%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$3,178,941.63         | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,576,910.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DST8    | INDYMAC BANK, FSB      | 12         | \$2,533,900.00         | 53.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,177,000.00         | 46.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,710,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSU5    | INDYMAC BANK, FSB      | 3          | \$553,000.00           | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$743,500.00           | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,296,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSV3    | INDYMAC BANK, FSB      | 10         | \$638,567.00           | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$457,805.00           | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,096,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSW1    | INDYMAC BANK, FSB      | 6          | \$627,000.00           | 47.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$698,800.00           | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,325,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSX9    | INDYMAC BANK, FSB      | 12         | \$734,198.85           | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,029,509.30         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,763,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSY7    | INDYMAC BANK, FSB      | 22         | \$4,211,278.05         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$12,303,971.88        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$16,515,249.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSZ4    | INDYMAC BANK, FSB      | 3          | \$809,617.32           | 31.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,747,200.00         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,556,817.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT26    | SUNTRUST MORTGAGE INC. | 14         | \$1,604,452.61         | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$3,470,229.30         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,074,681.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT34    | Unavailable            | 6          | \$1,021,631.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,021,631.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT42    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,459,945.44         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 65         | \$15,304,266.53        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$16,764,211.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT67    | SUNTRUST MORTGAGE INC. |  | 1          | \$173,443.06           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$841,534.42           | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,014,977.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT75    | SUNTRUST MORTGAGE INC. |  | 9          | \$985,422.49           | 30.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$2,243,151.55         | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,228,574.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT83    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,013,839.04         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$3,544,261.04         | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$4,558,100.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT91    | SUNTRUST MORTGAGE INC. |  | 10         | \$689,100.43           | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$815,844.36           | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,504,944.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTA8    | INDYMAC BANK, FSB      |  | 9          | \$2,013,336.72         | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$3,005,114.50         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$5,018,451.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTB6    | INDYMAC BANK, FSB      |  | 41         | \$7,038,172.50         | 77.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$2,050,455.14         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$9,088,627.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTC4    | INDYMAC BANK, FSB      |  | 48         | \$7,568,861.73         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$3,630,695.00         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$11,199,556.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTD2    | SUNTRUST MORTGAGE INC. |  | 74         | \$8,708,638.74         | 71.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$3,389,911.90         | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$12,098,550.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTE0    | SUNTRUST MORTGAGE INC. |  | 25         | \$3,079,620.93         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 72         | \$8,255,791.28         | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$11,335,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTF7    | SUNTRUST MORTGAGE INC. |  | 2          | \$236,558.55           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$7,397,867.26         | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$7,634,425.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DTG5    | SUNTRUST MORTGAGE INC. | 45         | \$5,047,256.83         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,177,585.36         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,224,842.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTH3    | SUNTRUST MORTGAGE INC. | 32         | \$3,829,286.62         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,169,371.29         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$10,998,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTJ9    | SUNTRUST MORTGAGE INC. | 15         | \$2,991,189.65         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$7,356,204.60         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$10,347,394.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTK6    | SUNTRUST MORTGAGE INC. | 77         | \$17,395,543.97        | 76.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$5,384,503.19         | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,780,047.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTL4    | SUNTRUST MORTGAGE INC. | 22         | \$5,233,653.49         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$16,459,342.82        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$21,692,996.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTM2    | SUNTRUST MORTGAGE INC. | 20         | \$4,134,884.51         | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$18,213,215.53        | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$22,348,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTN0    | SUNTRUST MORTGAGE INC. | 1          | \$283,703.48           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$23,713,515.20        | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$23,997,218.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTP5    | SUNTRUST MORTGAGE INC. | 39         | \$8,126,888.57         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$9,704,225.83         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$17,831,114.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTQ3    | SUNTRUST MORTGAGE INC. | 54         | \$12,172,155.18        | 53.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$10,511,124.68        | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$22,683,279.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTR1    | SUNTRUST MORTGAGE INC. | 54         | \$11,514,457.62        | 50.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$11,357,257.89        | 49.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$22,871,715.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTS9    | SUNTRUST MORTGAGE INC. | 23         | \$5,018,481.07         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$17,011,342.22        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,029,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DTT7    |  | Unavailable               | 89         | \$19,093,311.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,093,311.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTU4    |  | SUNTRUST MORTGAGE INC.    | 3          | \$584,659.16           | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,638,329.78         | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,222,988.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTV2    |  | SUNTRUST MORTGAGE INC.    | 31         | \$6,026,030.99         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$21,819,598.66        | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$27,845,629.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTW0    |  | SUNTRUST MORTGAGE INC.    | 67         | \$15,212,724.88        | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$18,764,809.48        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$33,977,534.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTX8    |  | SUNTRUST MORTGAGE INC.    | 30         | \$6,741,131.88         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$10,064,620.56        | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$16,805,752.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTY6    |  | SUNTRUST MORTGAGE INC.    | 1          | \$321,326.01           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$4,319,163.08         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,640,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTZ3    |  | SUNTRUST MORTGAGE INC.    | 7          | \$443,838.74           | 28.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,137,334.27         | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,581,173.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU32    |  | GMAC MORTGAGE CORPORATION | 113        | \$21,357,611.95        | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$12,606,808.81        | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,964,420.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU40    |  | GMAC MORTGAGE CORPORATION | 134        | \$23,863,780.00        | 70.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$10,066,748.78        | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,930,528.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU57    |  | GMAC MORTGAGE CORPORATION | 114        | \$19,994,252.76        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$13,309,394.03        | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$33,303,646.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU65    |  | GMAC MORTGAGE CORPORATION | 142        | \$20,384,354.34        | 59.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$14,024,516.81        | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,408,871.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DU73    | GMAC MORTGAGE CORPORATION | 126        | \$20,069,366.97        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$13,243,500.13        | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$33,312,867.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU81    | GMAC MORTGAGE CORPORATION | 120        | \$19,666,982.55        | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$15,213,426.47        | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$34,880,409.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU99    | GMAC MORTGAGE CORPORATION | 114        | \$20,371,641.42        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$11,412,898.67        | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$31,784,540.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUA6    | SUNTRUST MORTGAGE INC.    | 6          | \$760,835.14           | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$783,190.15           | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,544,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUB4    | SUNTRUST MORTGAGE INC.    | 3          | \$495,434.65           | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$997,250.89           | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,492,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUC2    | SUNTRUST MORTGAGE INC.    | 6          | \$1,228,136.32         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$3,352,665.40         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,580,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUD0    | SUNTRUST MORTGAGE INC.    | 15         | \$1,671,098.35         | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,137,036.64         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,808,134.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUE8    | SUNTRUST MORTGAGE INC.    | 9          | \$1,967,027.87         | 24.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$5,943,880.60         | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$7,910,908.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUH1    | SUNTRUST MORTGAGE INC.    | 4          | \$661,320.84           | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,381,054.80         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,042,375.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUK4    | SUNTRUST MORTGAGE INC.    | 1          | \$185,392.02           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$10,368,502.28        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$10,553,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUL2    | SUNTRUST MORTGAGE INC.    | 20         | \$2,086,494.14         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40         | \$4,630,159.77         | 68.94%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$6,716,653.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUM0    | SUNTRUST MORTGAGE INC.    |  | 18         | \$3,255,432.97         | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$1,658,762.31         | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$4,914,195.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUN8    | SUNTRUST MORTGAGE INC.    |  | 11         | \$2,565,403.26         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 48         | \$10,538,069.45        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>59</b>  | <b>\$13,103,472.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUP3    | SUNTRUST MORTGAGE INC.    |  | 4          | \$893,166.50           | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 12         | \$2,863,132.88         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$3,756,299.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUQ1    | SUNTRUST MORTGAGE INC.    |  | 7          | \$1,325,961.61         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16         | \$3,305,109.60         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$4,631,071.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUR9    | SUNTRUST MORTGAGE INC.    |  | 11         | \$2,200,962.04         | 40.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$3,200,612.87         | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>26</b>  | <b>\$5,401,574.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUS7    | SUNTRUST MORTGAGE INC.    |  | 9          | \$1,830,685.48         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 11         | \$2,084,563.57         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$3,915,249.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUT5    | SUNTRUST MORTGAGE INC.    |  | 13         | \$1,474,732.73         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 60         | \$7,221,753.45         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>73</b>  | <b>\$8,696,486.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUU2    | SUNTRUST MORTGAGE INC.    |  | 38         | \$4,377,364.91         | 51.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 37         | \$4,051,754.99         | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>75</b>  | <b>\$8,429,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUV0    | SUNTRUST MORTGAGE INC.    |  | 5          | \$599,867.81           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 77         | \$8,706,332.94         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$9,306,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUW8    | SUNTRUST MORTGAGE INC.    |  | 28         | \$3,204,190.01         | 25.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 79         | \$9,183,803.39         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>107</b> | <b>\$12,387,993.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV23    | GMAC MORTGAGE CORPORATION |  | 105        | \$15,136,599.91        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 89         | \$12,857,705.24        | 45.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>194</b> | <b>\$27,994,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV31    |  | GMAC MORTGAGE CORPORATION | 125        | \$7,046,886.61         | 82.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$1,513,078.50         | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$8,559,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV49    |  | GMAC MORTGAGE CORPORATION | 38         | \$2,173,978.14         | 76.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$650,979.34           | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$2,824,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV56    |  | GMAC MORTGAGE CORPORATION | 117        | \$17,711,020.50        | 54.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$14,535,085.84        | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$32,246,106.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV64    |  | GMAC MORTGAGE CORPORATION | 58         | \$8,627,870.14         | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$9,236,421.96         | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$17,864,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV72    |  | GMAC MORTGAGE CORPORATION | 90         | \$11,274,863.14        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,943,192.75         | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$15,218,055.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV80    |  | GMAC MORTGAGE CORPORATION | 43         | \$3,496,241.88         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$4,353,022.00         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$7,849,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV98    |  | GMAC MORTGAGE CORPORATION | 69         | \$8,988,310.28         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,822,162.48         | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$15,810,472.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVA5    |  | GMAC MORTGAGE CORPORATION | 108        | \$20,992,631.62        | 64.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,624,094.15        | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$32,616,725.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVB3    |  | GMAC MORTGAGE CORPORATION | 142        | \$21,995,664.23        | 64.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$12,001,791.93        | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,997,456.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DVC1    | GMAC MORTGAGE CORPORATION | 129        | \$24,542,043.19        | 70.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$10,045,083.88        | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>180</b> | <b>\$34,587,127.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVD9    | GMAC MORTGAGE CORPORATION | 101        | \$17,392,221.82        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$16,186,232.84        | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$33,578,454.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVE7    | GMAC MORTGAGE CORPORATION | 118        | \$17,031,257.87        | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 88         | \$15,067,990.63        | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$32,099,248.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVF4    | GMAC MORTGAGE CORPORATION | 87         | \$15,643,425.32        | 45.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$18,436,771.42        | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$34,080,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVG2    | GMAC MORTGAGE CORPORATION | 130        | \$23,043,003.75        | 68.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$10,814,799.73        | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$33,857,803.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVH0    | GMAC MORTGAGE CORPORATION | 130        | \$11,791,425.56        | 72.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$4,487,687.40         | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$16,279,112.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVJ6    | GMAC MORTGAGE CORPORATION | 138        | \$21,423,066.68        | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$11,995,677.09        | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>219</b> | <b>\$33,418,743.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVK3    | GMAC MORTGAGE CORPORATION | 143        | \$20,486,664.67        | 61.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$12,963,963.01        | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b> | <b>\$33,450,627.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVL1    | GMAC MORTGAGE CORPORATION | 171        | \$27,325,760.30        | 79.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$7,160,822.85         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>213</b> | <b>\$34,486,583.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DVM9    | GMAC MORTGAGE CORPORATION | 91         | \$15,865,567.13        | 47.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 88         | \$17,692,015.45        | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,557,582.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVN7    | GMAC MORTGAGE CORPORATION | 75         | \$12,235,404.94        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$4,284,904.01         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$16,520,308.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVP2    | GMAC MORTGAGE CORPORATION | 142        | \$26,957,439.40        | 80.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$6,594,418.33         | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,551,857.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVQ0    | GMAC MORTGAGE CORPORATION | 105        | \$19,091,202.67        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$14,674,673.00        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$33,765,875.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVR8    | GMAC MORTGAGE CORPORATION | 126        | \$21,022,302.81        | 62.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$12,465,568.68        | 37.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,487,871.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVS6    | GMAC MORTGAGE CORPORATION | 50         | \$9,343,921.90         | 30.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 104        | \$21,404,941.57        | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>154</b> | <b>\$30,748,863.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVT4    | GMAC MORTGAGE CORPORATION | 132        | \$20,860,624.09        | 60.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$13,488,942.15        | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>211</b> | <b>\$34,349,566.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVU1    | GMAC MORTGAGE CORPORATION | 103        | \$15,440,538.47        | 44.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 101        | \$18,938,430.32        | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$34,378,968.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVV9    | GMAC MORTGAGE CORPORATION | 112        | \$18,905,648.41        | 55.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 93         | \$15,103,142.46        | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,008,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVW7    | GMAC MORTGAGE             | 12         | \$1,222,965.78         | 47.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 9          | \$1,355,416.07         | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,578,381.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVX5    |  | GMAC MORTGAGE CORPORATION | 129        | \$22,072,929.43        | 64.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$11,957,331.76        | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,030,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVG3    |  | GMAC MORTGAGE CORPORATION | 126        | \$23,682,239.33        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$10,368,764.51        | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,051,003.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVZ0    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,202,000.28        | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$14,056,688.94        | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,258,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWA4    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,889,729.90         | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$18,908,199.32        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$23,797,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWB2    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,890,566.36        | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$17,151,072.77        | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$31,041,639.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWC0    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,414,604.12         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$7,069,050.39         | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,483,654.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWD8    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,396,774.25        | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$11,757,023.31        | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$29,153,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWE6    |  | GMAC MORTGAGE CORPORATION | 118        | \$16,959,724.31        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$15,830,013.14        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$32,789,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWF3    |  | GMAC MORTGAGE CORPORATION | 150        | \$22,054,439.55        | 65.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 78         | \$11,732,716.16        | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$33,787,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWG1    |  | GMAC MORTGAGE CORPORATION    | 112        | \$19,989,248.77        | 74.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,670,104.08         | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$26,659,352.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWH9    |  | GMAC MORTGAGE CORPORATION    | 105        | \$16,646,617.73        | 56.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$12,625,494.00        | 43.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$29,272,111.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWJ5    |  | GMAC MORTGAGE CORPORATION    | 99         | \$17,894,335.96        | 53.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,765,227.95        | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$33,659,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWK2    |  | GMAC MORTGAGE CORPORATION    | 93         | \$16,069,943.78        | 46.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$18,406,266.47        | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$34,476,210.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWL0    |  | GMAC MORTGAGE CORPORATION    | 97         | \$16,958,910.64        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$17,083,989.17        | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$34,042,899.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWT3    |  | PLYMOUTH SAVINGS BANK        | 9          | \$849,453.10           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,173,860.84         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,023,313.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY95    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,682,270.24         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$10,381,963.36        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$12,064,233.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYU8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,249,012.64         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,494,412.59        | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,743,425.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZ60    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$9,332,653.85         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$15,667,724.02        | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$25,000,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DZ78    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,954,940.02         | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$21,046,397.64        | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$30,001,337.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZ86    | COUNTRYWIDE HOME LOANS, INC. | 218        | \$20,743,819.38        | 82.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$4,259,510.00         | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$25,003,329.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZ94    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,422,923.84        | 73.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,579,023.93         | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$25,001,947.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZA1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,372,242.19         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 238        | \$21,890,870.87        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$26,263,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZB9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,262,661.23         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 203        | \$17,937,550.42        | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$22,200,211.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZC7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,359,102.34         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$19,701,477.96        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$23,060,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZD5    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$7,042,936.19         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$15,897,880.35        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>334</b> | <b>\$22,940,816.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZE3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,803,665.26         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$11,215,550.26        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$15,019,215.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZFO    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,156,987.71         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 232        | \$22,863,536.97        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$31,020,524.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DZG8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,561,186.31         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$16,012,142.73        | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$21,573,329.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZH6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,913,700.83         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 212        | \$20,775,250.74        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$24,688,951.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZJ2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,384,577.56         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$10,431,146.39        | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,815,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZK9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,739,123.50         | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$18,988,967.67        | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$23,728,091.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZL7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,020,575.00         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$15,842,618.82        | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,863,193.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZM5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,407,162.59         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$22,020,534.28        | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$26,427,696.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZN3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$575,140.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$10,988,968.34        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,564,108.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZP8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,374,051.00         | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,837,150.20        | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,211,201.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZQ6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,496,391.00         | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 387        | \$75,744,028.95        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>411</b> | <b>\$80,240,419.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZR4    | COUNTRYWIDE HOME             | 12         | \$1,962,434.00         | 11.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 82           | \$15,708,905.04         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$17,671,339.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZS2    |  | COUNTRYWIDE HOME LOANS, INC. | 253          | \$29,939,144.82         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 647          | \$79,857,732.06         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>900</b>   | <b>\$109,796,876.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZT0    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$9,930,936.06          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 309          | \$40,901,322.44         | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>384</b>   | <b>\$50,832,258.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZU7    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$9,178,604.80          | 16.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171          | \$45,408,605.32         | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b>   | <b>\$54,587,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZV5    |  | COUNTRYWIDE HOME LOANS, INC. | 143          | \$29,758,443.24         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 987          | \$219,226,211.01        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,130</b> | <b>\$248,984,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZW3    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$10,323,019.23         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 601          | \$78,166,061.98         | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>680</b>   | <b>\$88,489,081.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZX1    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$11,986,080.61         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 840          | \$188,429,389.26        | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>902</b>   | <b>\$200,415,469.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZY9    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$14,107,270.80         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 351          | \$76,547,156.66         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>418</b>   | <b>\$90,654,427.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,625,971.87          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336          | \$63,531,169.63         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b>   | <b>\$66,157,141.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4H8    |  | WASHINGTON MUTUAL BANK, FA   | 8            | \$1,179,008.77          | 34.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 17           | \$2,235,134.35          | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$3,414,143.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4J4    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$3,283,496.90          | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41           | \$5,850,594.80          | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>    | <b>\$9,134,091.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4K1    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$2,368,476.00          | 72.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9            | \$889,377.01            | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$3,257,853.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4L9    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$111,287.77            | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7            | \$942,028.22            | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>     | <b>\$1,053,315.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4N5    |  | WASHINGTON MUTUAL BANK, FA | 9            | \$901,742.16            | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24           | \$2,782,718.23          | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$3,684,460.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4P0    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$5,005,095.33          | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 108          | \$16,641,675.52         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>143</b>   | <b>\$21,646,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4Q8    |  | WASHINGTON MUTUAL BANK, FA | 49           | \$9,364,506.30          | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84           | \$14,271,254.40         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>133</b>   | <b>\$23,635,760.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4R6    |  | WASHINGTON MUTUAL BANK, FA | 9            | \$1,295,581.18          | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11           | \$1,904,632.53          | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$3,200,213.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EAP3    |  | Unavailable                | 55           | \$11,215,830.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>    | <b>\$11,215,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EAQ1    |  | OHIO SAVINGS BANK          | 114          | \$23,078,952.65         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2,271        | \$528,095,671.32        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2,385</b> | <b>\$551,174,623.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EAR9    |  | OHIO SAVINGS BANK          | 8            | \$1,760,147.58          | 0.76%       | 0        | \$0.00        | NA | 0        |



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|              |  |                   |              |                         |             |          |               |    |          |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 1,023        | \$229,697,980.52        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>1,031</b> | <b>\$231,458,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EB56    |  | Unavailable       | 21           | \$3,489,624.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b>    | <b>\$3,489,624.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EB64    |  | OHIO SAVINGS BANK | 6            | \$646,308.14            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 74           | \$10,083,636.64         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>80</b>    | <b>\$10,729,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EB72    |  | Unavailable       | 9            | \$1,114,585.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>     | <b>\$1,114,585.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC22    |  | Unavailable       | 25           | \$5,587,086.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>    | <b>\$5,587,086.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC30    |  | OHIO SAVINGS BANK | 3            | \$422,987.56            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 311          | \$64,228,313.70         | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>314</b>   | <b>\$64,651,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC48    |  | OHIO SAVINGS BANK | 3            | \$425,011.25            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 414          | \$72,487,212.45         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>417</b>   | <b>\$72,912,223.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC55    |  | Unavailable       | 116          | \$18,962,312.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>116</b>   | <b>\$18,962,312.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC63    |  | Unavailable       | 35           | \$7,198,898.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b>    | <b>\$7,198,898.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECJ5    |  | OHIO SAVINGS BANK | 1            | \$139,860.62            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 14           | \$2,428,349.96          | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>    | <b>\$2,568,210.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECR7    |  | OHIO SAVINGS BANK | 6            | \$731,811.54            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 204          | \$35,616,146.55         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>210</b>   | <b>\$36,347,958.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECS5    |  | Unavailable       | 59           | \$8,271,991.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>    | <b>\$8,271,991.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECT3    |  | Unavailable       | 40           | \$3,418,781.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>40</b>    | <b>\$3,418,781.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECZ9    |  | Unavailable       | 49           | \$9,577,415.78          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                         |             |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>49</b>  | <b>\$9,577,415.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ED21    | OHIO SAVINGS BANK    |  | 4          | \$190,731.83            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 106        | \$6,724,456.89          | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>110</b> | <b>\$6,915,188.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDC9    | OHIO SAVINGS BANK    |  | 51         | \$6,545,562.86          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 422        | \$55,096,609.89         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>473</b> | <b>\$61,642,172.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDD7    | OHIO SAVINGS BANK    |  | 36         | \$4,661,127.07          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 757        | \$99,154,544.12         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>793</b> | <b>\$103,815,671.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDE5    | Unavailable          |  | 30         | \$3,772,052.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$3,772,052.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDQ8    | OHIO SAVINGS BANK    |  | 64         | \$3,510,849.67          | 25.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 157        | \$10,273,357.82         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>221</b> | <b>\$13,784,207.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDR6    | OHIO SAVINGS BANK    |  | 12         | \$460,979.01            | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 87         | \$5,051,877.14          | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>99</b>  | <b>\$5,512,856.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDW5    | OHIO SAVINGS BANK    |  | 4          | \$241,315.02            | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16         | \$1,079,995.93          | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$1,321,310.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDY1    | OHIO SAVINGS BANK    |  | 25         | \$1,701,744.48          | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 88         | \$6,493,696.29          | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>113</b> | <b>\$8,195,440.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDZ8    | OHIO SAVINGS BANK    |  | 30         | \$1,821,509.45          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 234        | \$16,714,024.67         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>264</b> | <b>\$18,535,534.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE46    | RBC MORTGAGE COMPANY |  | 10         | \$1,308,851.03          | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$1,125,591.18          | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$2,434,442.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE53    | RBC MORTGAGE COMPANY |  | 76         | \$15,584,125.33         | 71%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 33         | \$6,366,407.59          | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>109</b> | <b>\$21,950,532.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EE61    | RBC MORTGAGE COMPANY | 65         | \$14,023,804.63        | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$3,662,177.10         | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$17,685,981.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE79    | RBC MORTGAGE COMPANY | 40         | \$6,385,660.93         | 65.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21         | \$3,326,108.17         | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$9,711,769.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE87    | RBC MORTGAGE COMPANY | 20         | \$3,156,457.07         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$2,407,565.50         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$5,564,022.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE95    | RBC MORTGAGE COMPANY | 51         | \$10,087,807.00        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$2,145,526.32         | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$12,233,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEF1    | OHIO SAVINGS BANK    | 24         | \$2,295,657.35         | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 189        | \$18,741,829.72        | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>213</b> | <b>\$21,037,487.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEG9    | OHIO SAVINGS BANK    | 26         | \$2,565,200.89         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 383        | \$37,978,436.59        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>409</b> | <b>\$40,543,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEH7    | Unavailable          | 30         | \$2,965,623.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$2,965,623.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEV6    | OHIO SAVINGS BANK    | 6          | \$951,731.99           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 54         | \$9,405,363.96         | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$10,357,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEW4    | OHIO SAVINGS BANK    | 1          | \$191,804.24           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 53         | \$9,237,215.44         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$9,429,019.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF37    | RBC MORTGAGE COMPANY | 26         | \$5,123,000.00         | 69.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$2,208,150.00         | 30.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$7,331,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF45    | RBC MORTGAGE COMPANY | 21         | \$4,358,845.21         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$2,742,820.00         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$7,101,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF78    | RBC MORTGAGE COMPANY | 8          | \$1,644,900.00         | 75.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$538,700.00           | 24.67%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,183,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF94    | RBC MORTGAGE COMPANY |  | 65        | \$11,505,850.00        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,404,741.51         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>78</b> | <b>\$13,910,591.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFA1    | RBC MORTGAGE COMPANY |  | 33        | \$6,842,200.00         | 87.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$986,700.00           | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$7,828,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFB9    | RBC MORTGAGE COMPANY |  | 14        | \$2,434,986.83         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$752,530.00           | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,187,516.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFC7    | RBC MORTGAGE COMPANY |  | 10        | \$1,734,450.00         | 66.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$865,500.00           | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,599,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFD5    | RBC MORTGAGE COMPANY |  | 27        | \$5,558,667.56         | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,275,300.00         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$6,833,967.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFE3    | RBC MORTGAGE COMPANY |  | 28        | \$6,197,100.00         | 82.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,278,200.00         | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$7,475,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFF0    | RBC MORTGAGE COMPANY |  | 14        | \$2,630,086.78         | 80.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$642,500.00           | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,272,586.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFG8    | RBC MORTGAGE COMPANY |  | 52        | \$9,254,526.37         | 74.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18        | \$3,174,844.77         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>70</b> | <b>\$12,429,371.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFH6    | RBC MORTGAGE COMPANY |  | 29        | \$6,022,649.35         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$2,467,439.29         | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$8,490,088.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFJ2    | RBC MORTGAGE COMPANY |  | 14        | \$2,203,674.90         | 72.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$850,888.99           | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,054,563.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFL7    | RBC MORTGAGE COMPANY |  | 12        | \$2,369,850.00         | 94.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$141,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,510,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402EFN3    | RBC MORTGAGE COMPANY | 62        | \$12,245,580.00        | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,555,175.00         | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b> | <b>\$14,800,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFP8    | RBC MORTGAGE COMPANY | 73        | \$14,204,100.00        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,926,000.00         | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>84</b> | <b>\$16,130,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFQ6    | RBC MORTGAGE COMPANY | 11        | \$2,016,150.00         | 63.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,139,484.92         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,155,634.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFR4    | RBC MORTGAGE COMPANY | 17        | \$3,343,700.00         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$464,800.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,808,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFS2    | RBC MORTGAGE COMPANY | 33        | \$6,104,450.00         | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,861,500.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b> | <b>\$7,965,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFW3    | RBC MORTGAGE COMPANY | 36        | \$7,621,450.00         | 71.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$2,981,700.00         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$10,603,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFX1    | RBC MORTGAGE COMPANY | 50        | \$10,581,758.80        | 88.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,377,800.00         | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$11,959,558.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFY9    | RBC MORTGAGE COMPANY | 11        | \$1,574,450.00         | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$1,192,899.76         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,767,349.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG28    | RBC MORTGAGE COMPANY | 16        | \$2,789,744.74         | 74.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$954,400.98           | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,744,145.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG36    | RBC MORTGAGE COMPANY | 6         | \$892,250.00           | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,610,200.00         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,502,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG44    | RBC MORTGAGE COMPANY | 42        | \$7,539,700.00         | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,776,903.00         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b> | <b>\$10,316,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402EG51    | RBC MORTGAGE COMPANY | 29        | \$5,257,814.33         | 70.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,150,753.79         | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$7,408,568.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG69    | RBC MORTGAGE COMPANY | 21        | \$3,730,200.00         | 64.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,076,750.00         | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,806,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG77    | RBC MORTGAGE COMPANY | 13        | \$2,105,000.00         | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$555,000.00           | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG85    | RBC MORTGAGE COMPANY | 38        | \$6,601,050.00         | 74.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,267,400.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$8,868,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG93    | RBC MORTGAGE COMPANY | 44        | \$7,138,812.25         | 80.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,700,300.00         | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b> | <b>\$8,839,112.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGA0    | RBC MORTGAGE COMPANY | 62        | \$12,212,948.40        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,911,300.00         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b> | <b>\$14,124,248.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGB8    | RBC MORTGAGE COMPANY | 13        | \$2,372,900.00         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$926,500.00           | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,299,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGD4    | RBC MORTGAGE COMPANY | 12        | \$2,536,925.00         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$256,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,792,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGE2    | RBC MORTGAGE COMPANY | 8         | \$1,122,550.00         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$250,000.00           | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,372,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGF9    | RBC MORTGAGE COMPANY | 54        | \$10,722,900.00        | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,230,050.00         | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b> | <b>\$11,952,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGG7    | RBC MORTGAGE COMPANY | 31        | \$6,565,700.00         | 74.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,225,450.00         | 25.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$8,791,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGK8    | RBC MORTGAGE COMPANY | 15        | \$2,763,900.00         | 83.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 3         | \$553,400.00          | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,317,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGM4    |  | RBC MORTGAGE COMPANY | 11        | \$1,775,150.00        | 79.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$460,600.00          | 20.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,235,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGN2    |  | RBC MORTGAGE COMPANY | 7         | \$1,221,900.00        | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$753,700.00          | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,975,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGP7    |  | RBC MORTGAGE COMPANY | 12        | \$2,284,550.00        | 85.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$398,900.00          | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,683,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGQ5    |  | RBC MORTGAGE COMPANY | 10        | \$1,999,200.00        | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,055,450.00        | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,054,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGR3    |  | RBC MORTGAGE COMPANY | 16        | \$3,193,350.00        | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,885,458.76        | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$5,078,808.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGS1    |  | RBC MORTGAGE COMPANY | 34        | \$5,941,500.00        | 73.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,179,700.00        | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>46</b> | <b>\$8,121,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGT9    |  | RBC MORTGAGE COMPANY | 28        | \$5,153,000.00        | 81.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,174,300.00        | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$6,327,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGU6    |  | RBC MORTGAGE COMPANY | 16        | \$2,925,100.00        | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,680,400.00        | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,605,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGV4    |  | RBC MORTGAGE COMPANY | 11        | \$1,817,500.00        | 64.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,010,600.00        | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,828,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGW2    |  | RBC MORTGAGE COMPANY | 28        | \$5,616,600.00        | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,112,000.00        | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$7,728,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGX0    |  | RBC MORTGAGE COMPANY | 21        | \$3,575,700.00        | 83.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$713,800.00          | 16.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,289,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGY8    | RBC MORTGAGE COMPANY                   |  | 9          | \$1,321,300.00         | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5          | \$452,466.46           | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,773,766.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGZ5    | RBC MORTGAGE COMPANY                   |  | 13         | \$2,344,400.00         | 67.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9          | \$1,103,650.00         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,448,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH76    | RBC CENTURA BANK                       |  | 28         | \$4,254,197.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,254,197.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH92    | RBC CENTURA BANK                       |  | 17         | \$2,123,626.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,123,626.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJA7    | RBC CENTURA BANK                       |  | 30         | \$4,939,192.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,939,192.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJB5    | RBC CENTURA BANK                       |  | 13         | \$1,788,549.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,788,549.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJC3    | RBC CENTURA BANK                       |  | 18         | \$2,445,371.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,445,371.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJE9    | RBC CENTURA BANK                       |  | 14         | \$1,992,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,992,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJF6    | RBC CENTURA BANK                       |  | 29         | \$4,383,816.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,383,816.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJG4    | RBC CENTURA BANK                       |  | 12         | \$1,931,212.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,931,212.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM88    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 244        | \$43,622,066.24        | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 115        | \$20,655,243.96        | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>359</b> | <b>\$64,277,310.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM96    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 18         | \$2,743,893.25         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 27         | \$4,585,446.58         | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,329,339.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENA2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 183        | \$40,380,621.85        | 99.57%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 1          | \$175,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$40,556,121.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENB0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 31         | \$7,200,608.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,200,608.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENC8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 195        | \$42,218,778.97        | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$1,022,300.00         | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$43,241,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402END6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 121        | \$27,219,859.23        | 99.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$266,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$27,486,359.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENE4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 250        | \$39,418,384.19        | 98.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$706,962.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$40,125,346.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENG9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 126        | \$8,660,587.00         | 95.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$417,750.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$9,078,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENH7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,869,556.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,869,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENJ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,866,904.58         | 95.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$134,219.41           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,001,123.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENK0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$874,081.02           | 66.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$445,604.68           | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,319,685.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENM6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 155        | \$34,332,525.52        | 95.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,745,900.00         | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$36,078,425.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ENN4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 219        | \$39,999,845.95        | 74.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81         | \$13,954,692.10        | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$53,954,538.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENP9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 222        | \$13,510,813.26        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$1,630,534.10         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$15,141,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENQ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 107        | \$10,443,695.72        | 95.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$486,120.65           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$10,929,816.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENR5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 176        | \$32,238,049.18        | 72.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 68         | \$12,126,144.41        | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$44,364,193.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP28    | VALLEY NATIONAL BANK                   | 11         | \$1,971,893.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,971,893.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP36    | VALLEY NATIONAL BANK                   | 114        | \$19,714,538.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$19,714,538.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP44    | AMERICAN HOME FUNDING<br>INC.          | 106        | \$18,761,472.17        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,231,475.05         | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$19,992,947.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP51    | AMERICAN HOME FUNDING<br>INC.          | 101        | \$18,704,913.19        | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$1,291,100.00         | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,996,013.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP69    | AMERICAN HOME FUNDING<br>INC.          | 11         | \$1,092,972.33         | 61.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$683,248.80           | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,776,221.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP77    | AMERICAN HOME FUNDING<br>INC.          | 108        | \$17,790,776.69        | 88.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$2,201,368.07         | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$19,992,144.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EP85    |  | AMERICAN HOME FUNDING INC. | 101          | \$19,421,470.00         | 97.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$578,650.00            | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b>   | <b>\$20,000,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP93    |  | AMERICAN HOME FUNDING INC. | 53           | \$8,522,966.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$8,522,966.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EPS1    |  | OHIO SAVINGS BANK          | 3            | \$224,123.40            | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26           | \$5,565,945.12          | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$5,790,068.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EPT9    |  | Unavailable                | 75           | \$13,152,166.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>    | <b>\$13,152,166.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EPU6    |  | Unavailable                | 79           | \$11,700,801.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>    | <b>\$11,700,801.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ27    |  | WASHINGTON MUTUAL BANK     | 934          | \$191,548,039.32        | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 110          | \$24,254,052.24         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,044</b> | <b>\$215,802,091.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ35    |  | WASHINGTON MUTUAL BANK     | 224          | \$44,068,511.64         | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52           | \$10,559,326.89         | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>276</b>   | <b>\$54,627,838.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ43    |  | Unavailable                | 36           | \$5,361,441.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>    | <b>\$5,361,441.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ50    |  | Unavailable                | 323          | \$52,898,946.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>323</b>   | <b>\$52,898,946.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ68    |  | Unavailable                | 142          | \$25,273,473.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b>   | <b>\$25,273,473.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ76    |  | Unavailable                | 20           | \$3,627,609.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$3,627,609.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ84    |  | Unavailable                | 417          | \$79,209,235.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>417</b>   | <b>\$79,209,235.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ92    |  | Unavailable                | 419          | \$86,070,189.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>419</b>   | <b>\$86,070,189.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EQA9    | AMERICAN HOME FUNDING INC.         | 110        | \$19,342,205.00         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$659,125.00            | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$20,001,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQB7    | AMERICAN HOME FUNDING INC.         | 109        | \$18,206,657.02         | 91.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,792,738.41          | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$19,999,395.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQC5    | AMERICAN HOME FUNDING INC.         | 84         | \$11,148,943.07         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,008,593.94          | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$12,157,537.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQD3    | AMERICAN HOME FUNDING INC.         | 118        | \$19,097,017.64         | 96.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$758,000.00            | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$19,855,017.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQE1    | AMERICAN HOME FUNDING INC.         | 13         | \$2,084,619.29          | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$321,500.00            | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,406,119.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQJ0    | USALLIANCE FEDERAL CREDIT UNION    | 21         | \$3,391,986.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,391,986.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQK7    | UNION FEDERAL BANK OF INDIANAPOLIS | 295        | \$45,273,877.81         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 511        | \$83,472,775.51         | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>806</b> | <b>\$128,746,653.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQL5    | UNION FEDERAL BANK OF INDIANAPOLIS | 298        | \$34,534,458.52         | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 306        | \$41,431,415.99         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>604</b> | <b>\$75,965,874.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQM3    | UNION FEDERAL BANK OF INDIANAPOLIS | 41         | \$2,717,256.07          | 31.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 72         | \$5,862,183.80          | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>113</b> | <b>\$8,579,439.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQN1    | UNION FEDERAL BANK OF              | 11         | \$375,744.18            | 32.47%      | 0        | \$0.00        | NA | 0        |

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|              |  | INDIANAPOLIS                                 |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 6          | \$781,525.74           | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,157,269.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQP6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 7          | \$1,022,691.69         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$2,287,358.10         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,310,049.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQQ4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 54         | \$7,819,282.71         | 78.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$2,142,280.92         | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,961,563.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQR2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$278,923.30           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$3,255,777.72         | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,534,701.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQS0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 34         | \$4,950,707.39         | 81.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,100,616.65         | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,051,324.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQT8    |  | Unavailable                                  | 7          | \$1,636,214.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,636,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQU5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$186,804.75           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$1,428,000.00         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,614,804.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQV3    |  | WASHINGTON MUTUAL<br>BANK                    | 35         | \$4,888,856.80         | 77.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,390,370.61         | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,279,227.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQW1    |  | WASHINGTON MUTUAL<br>BANK                    | 68         | \$13,488,527.87        | 74.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$4,519,063.92         | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$18,007,591.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQX9    |  | WASHINGTON MUTUAL<br>BANK                    | 207        | \$40,026,855.37        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 45         | \$9,438,812.62         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$49,465,667.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EQY7    | WASHINGTON MUTUAL BANK | 8          | \$993,845.49            | 30.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,230,375.06          | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,224,220.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQZ4    | WASHINGTON MUTUAL BANK | 70         | \$11,073,814.35         | 58.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$8,008,145.11          | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$19,081,959.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER26    | Unavailable            | 90         | \$17,114,905.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$17,114,905.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER34    | Unavailable            | 60         | \$12,123,942.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$12,123,942.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER42    | Unavailable            | 451        | \$75,079,421.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>451</b> | <b>\$75,079,421.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERA8    | Unavailable            | 78         | \$9,175,942.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,175,942.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERB6    | Unavailable            | 592        | \$69,740,532.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>592</b> | <b>\$69,740,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERC4    | Unavailable            | 378        | \$44,568,840.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>378</b> | <b>\$44,568,840.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERD2    | Unavailable            | 115        | \$15,828,011.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$15,828,011.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERE0    | Unavailable            | 905        | \$124,503,182.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>905</b> | <b>\$124,503,182.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERF7    | Unavailable            | 643        | \$88,886,729.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>643</b> | <b>\$88,886,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERG5    | Unavailable            | 110        | \$23,989,024.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$23,989,024.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERH3    | Unavailable            | 20         | \$4,114,271.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,114,271.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERJ9    | Unavailable            | 777        | \$164,562,696.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>777</b> | <b>\$164,562,696.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402ERK6    | Unavailable | 180          | \$29,394,535.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>180</b>   | <b>\$29,394,535.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERL4    | Unavailable | 1,178        | \$231,645,495.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,178</b> | <b>\$231,645,495.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERM2    | Unavailable | 986          | \$204,379,091.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>986</b>   | <b>\$204,379,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERNO    | Unavailable | 461          | \$31,489,265.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>461</b>   | <b>\$31,489,265.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERP5    | Unavailable | 17           | \$1,268,236.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,268,236.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERQ3    | Unavailable | 504          | \$49,319,656.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>504</b>   | <b>\$49,319,656.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERR1    | Unavailable | 363          | \$93,305,771.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>363</b>   | <b>\$93,305,771.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERS9    | Unavailable | 279          | \$49,267,651.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>279</b>   | <b>\$49,267,651.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERT7    | Unavailable | 21           | \$2,461,361.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,461,361.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERU4    | Unavailable | 34           | \$4,702,854.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>    | <b>\$4,702,854.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERV2    | Unavailable | 499          | \$105,400,614.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>499</b>   | <b>\$105,400,614.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERW0    | Unavailable | 14           | \$1,299,011.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,299,011.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERX8    | Unavailable | 17           | \$2,040,445.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,040,445.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERY6    | Unavailable | 37           | \$6,300,061.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>    | <b>\$6,300,061.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERZ3    | Unavailable | 411          | \$86,840,961.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>411</b>   | <b>\$86,840,961.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ETP3    | WASHINGTON MUTUAL BANK             | 311        | \$47,457,379.56        | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$4,806,300.00         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>337</b> | <b>\$52,263,679.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3R4    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,675,390.00         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$976,057.27           | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,651,447.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3S2    | UNION FEDERAL BANK OF INDIANAPOLIS | 64         | \$11,426,832.23        | 43.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 72         | \$15,101,316.13        | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>136</b> | <b>\$26,528,148.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3T0    | UNION FEDERAL BANK OF INDIANAPOLIS | 128        | \$19,062,078.53        | 65.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 67         | \$10,231,272.02        | 34.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>195</b> | <b>\$29,293,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3U7    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$726,359.78           | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$991,933.43           | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,718,293.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3V5    | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$511,968.60           | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,220,355.43         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,732,324.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3W3    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,496,785.92         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,786,298.02         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,283,083.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3Y9    | Unavailable                        | 19         | \$3,009,399.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,009,399.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3Z6    | BANKUNITED, FEDERAL SAVINGS BANK   | 4          | \$452,496.90           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,551,819.99         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,004,316.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4A0    | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$322,700.00           | 10.73%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 19        | \$2,684,979.96        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,007,679.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4B8    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$259,728.54          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,753,848.40        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,013,576.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4C6    |  | Unavailable                        | 10        | \$2,007,494.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,007,494.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4D4    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$392,184.44          | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,610,782.08        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,002,966.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4E2    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$88,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,467,900.00        | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,555,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4F9    |  | Unavailable                        | 11        | \$2,010,217.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,010,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4G7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$466,000.00          | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$1,544,087.50        | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,010,087.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4H5    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 6         | \$811,000.00          | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$4,203,317.32        | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$5,014,317.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4J1    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 7         | \$1,000,500.00        | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,860,400.00        | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,860,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4K8    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 4         | \$625,500.00          | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$2,390,300.00        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,015,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4M4    |  | AMERICAN HOME MORTGAGE CORPORATION | 73        | \$14,121,699.99       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$14,121,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4N2    |  | AMERICAN HOME MORTGAGE CORPORATION        | 75         | \$14,038,262.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$14,038,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4P7    |  | AMERICAN HOME MORTGAGE CORPORATION        | 59         | \$10,313,429.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,313,429.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4X0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$893,130.00           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$4,113,400.00         | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,006,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4Y8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$6,103,143.96         | 60.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$4,039,802.97         | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,142,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4Z5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$227,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,448,189.50         | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,675,189.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F5A9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,194,545.71         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,531,084.53         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,725,630.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA21    |  | WASHINGTON MUTUAL BANK, FA                | 241        | \$45,032,139.39        | 76.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 69         | \$13,615,737.34        | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>310</b> | <b>\$58,647,876.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA39    |  | WASHINGTON MUTUAL BANK, FA                | 14         | \$2,497,570.47         | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,000,735.87         | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,498,306.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA47    |  | WASHINGTON MUTUAL BANK, FA                | 69         | \$12,914,192.05        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$8,201,939.63         | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$21,116,131.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA54    |  | WASHINGTON MUTUAL                         | 394        | \$72,855,125.66        | 76.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 113        | \$22,319,924.28         | 23.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>507</b> | <b>\$95,175,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA62    |  | WASHINGTON MUTUAL BANK, FA | 51         | \$9,914,397.39          | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$5,768,927.18          | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$15,683,324.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA70    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$128,000.00            | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,522,288.13          | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,650,288.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA88    |  | WASHINGTON MUTUAL BANK, FA | 93         | \$12,725,058.97         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$10,652,709.03         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>169</b> | <b>\$23,377,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA96    |  | WASHINGTON MUTUAL BANK, FA | 749        | \$103,451,840.68        | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 229        | \$31,711,098.92         | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>978</b> | <b>\$135,162,939.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAT2    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,008,242.96          | 54.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,697,994.55          | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,706,237.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAU9    |  | WASHINGTON MUTUAL BANK, FA | 110        | \$21,091,884.84         | 74.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$7,351,323.66          | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$28,443,208.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAV7    |  | WASHINGTON MUTUAL BANK, FA | 145        | \$26,161,642.42         | 77.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$7,382,569.71          | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$33,544,212.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAW5    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,811,876.12          | 72.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,092,945.80          | 27.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,904,821.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAX3    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$986,204.63            | 23.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 16           | \$3,300,544.85          | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$4,286,749.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAY1    |  | WASHINGTON MUTUAL BANK, FA | 84           | \$14,872,431.77         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53           | \$10,783,415.83         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>137</b>   | <b>\$25,655,847.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAZ8    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$3,060,201.68          | 37.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27           | \$5,048,738.97          | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>    | <b>\$8,108,940.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBA2    |  | WASHINGTON MUTUAL BANK, FA | 54           | \$7,561,407.32          | 71.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22           | \$3,060,442.77          | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>    | <b>\$10,621,850.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBB0    |  | WASHINGTON MUTUAL BANK, FA | 4            | \$720,204.93            | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8            | \$1,841,807.78          | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,562,012.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBC8    |  | WASHINGTON MUTUAL BANK, FA | 46           | \$9,816,803.25          | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86           | \$18,345,139.89         | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b>   | <b>\$28,161,943.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBD6    |  | WASHINGTON MUTUAL BANK, FA | 152          | \$21,578,538.89         | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146          | \$26,980,582.03         | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>298</b>   | <b>\$48,559,120.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBE4    |  | WASHINGTON MUTUAL BANK, FA | 655          | \$146,606,329.48        | 59.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 413          | \$101,458,557.22        | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,068</b> | <b>\$248,064,886.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBF1    |  | WASHINGTON MUTUAL BANK, FA | 540          | \$35,205,950.03         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76           | \$5,044,835.89          | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>616</b>   | <b>\$40,250,785.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBG9    |  | WASHINGTON MUTUAL BANK, FA | 923          | \$139,475,926.75        | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235          | \$43,584,835.69         | 23.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,158</b> | <b>\$183,060,762.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBH7    |  | WASHINGTON MUTUAL BANK, FA | 323          | \$57,222,722.65         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 148          | \$29,165,391.39         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>471</b>   | <b>\$86,388,114.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBJ3    |  | WASHINGTON MUTUAL BANK     | 117          | \$20,125,450.09         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 353          | \$67,899,793.70         | 59.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116          | \$26,836,349.15         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>586</b>   | <b>\$114,861,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBK0    |  | WASHINGTON MUTUAL BANK, FA | 231          | \$32,010,557.98         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57           | \$9,791,116.00          | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>288</b>   | <b>\$41,801,673.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBL8    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,051,046.50          | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11           | \$1,674,025.81          | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$2,725,072.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBM6    |  | WASHINGTON MUTUAL BANK, FA | 15           | \$1,534,412.63          | 52.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9            | \$1,361,076.70          | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$2,895,489.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBN4    |  | WASHINGTON MUTUAL BANK, FA | 607          | \$88,400,397.52         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163          | \$28,083,230.00         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>770</b>   | <b>\$116,483,627.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD44    |  | Unavailable                | 29           | \$3,993,069.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$3,993,069.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD51    |  | Unavailable                | 275          | \$37,812,418.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>275</b>   | <b>\$37,812,418.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD69    |  | Unavailable                | 1,124        | \$155,300,240.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,124</b> | <b>\$155,300,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD77    |  | Unavailable                | 90           | \$12,574,840.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>    | <b>\$12,574,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FD93    |  | Unavailable                             | 255          | \$49,321,039.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>255</b>   | <b>\$49,321,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEA9    |  | Unavailable                             | 159          | \$35,750,870.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b>   | <b>\$35,750,870.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEB7    |  | Unavailable                             | 46           | \$6,155,775.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$6,155,775.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEC5    |  | Unavailable                             | 550          | \$80,823,298.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>550</b>   | <b>\$80,823,298.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FED3    |  | Unavailable                             | 1,101        | \$247,944,273.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,101</b> | <b>\$247,944,273.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEE1    |  | Unavailable                             | 514          | \$34,407,623.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>514</b>   | <b>\$34,407,623.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEF8    |  | Unavailable                             | 620          | \$111,089,769.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>620</b>   | <b>\$111,089,769.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEG6    |  | Unavailable                             | 562          | \$88,657,915.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>562</b>   | <b>\$88,657,915.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEH4    |  | WASHINGTON MUTUAL<br>BANK, FA           | 147          | \$23,280,281.00         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 381          | \$76,967,484.01         | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>528</b>   | <b>\$100,247,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEJ0    |  | Unavailable                             | 744          | \$110,347,714.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>744</b>   | <b>\$110,347,714.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEK7    |  | Unavailable                             | 611          | \$97,106,492.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>611</b>   | <b>\$97,106,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFH3    |  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 10           | \$1,995,350.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,995,350.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFJ9    |  | Unavailable                             | 107          | \$15,974,442.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b>   | <b>\$15,974,442.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFK6    |  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 117          | \$12,994,863.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b>   | <b>\$12,994,863.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FFL4    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 17         | \$2,001,583.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,001,583.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFM2    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 62         | \$7,996,608.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$7,996,608.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFN0    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 37         | \$5,004,284.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,004,284.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFP5    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 26         | \$3,000,235.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,000,235.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFQ3    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 18         | \$1,998,333.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,998,333.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH57    |  | CHEVY CHASE BANK FSB                 | 38         | \$8,645,694.88         | 71.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$3,462,291.41         | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$12,107,986.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH65    |  | CHEVY CHASE BANK FSB                 | 101        | \$20,647,452.49        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$4,619,260.28         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$25,266,712.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH73    |  | CHEVY CHASE BANK FSB                 | 165        | \$30,572,237.11        | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$17,135,672.38        | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>249</b> | <b>\$47,707,909.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH81    |  | CHEVY CHASE BANK FSB                 | 22         | \$4,171,563.50         | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,282,293.15         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$6,453,856.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH99    |  | CHEVY CHASE BANK FSB                 | 13         | \$1,905,816.23         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,605,572.57         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,511,388.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FLX1    |  | WASHINGTON MUTUAL BANK, FA           | 10         | \$765,497.11           | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$2,335,608.50         | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,101,105.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FLY9    |  | Unavailable                          | 16         | \$1,126,110.98         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,126,110.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FP66    |  | WASHINGTON MUTUAL BANK, FA         | 4          | \$288,973.95           | 26.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$799,370.38           | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,088,344.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FP74    |  | WASHINGTON MUTUAL BANK, FA         | 3          | \$131,176.36           | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,105,400.22         | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,236,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRQ0    |  | MARKET STREET MORTGAGE CORPORATION | 18         | \$1,372,682.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,372,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRR8    |  | MARKET STREET MORTGAGE CORPORATION | 26         | \$2,174,069.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,174,069.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2V4    |  | EXCHANGE FINANCIAL CORPORATION     | 4          | \$444,781.00           | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$558,199.53           | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,002,980.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2W2    |  | GMAC MORTGAGE CORPORATION          | 93         | \$16,305,396.45        | 52.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 77         | \$15,035,917.51        | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$31,341,313.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2X0    |  | GMAC MORTGAGE CORPORATION          | 117        | \$18,081,597.55        | 53%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 84         | \$16,036,650.72        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>201</b> | <b>\$34,118,248.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2Y8    |  | GMAC MORTGAGE CORPORATION          | 127        | \$22,178,915.69        | 65.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 55         | \$11,637,136.97        | 34.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$33,816,052.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2Z5    |  | GMAC MORTGAGE CORPORATION          | 121        | \$17,704,950.01        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 100        | \$16,663,240.71        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$34,368,190.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3A9    |  | GMAC MORTGAGE                      | 128        | \$18,581,000.98        | 64.87%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 59         | \$10,062,658.13        | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$28,643,659.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3E1    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,567,780.39         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,465,067.72         | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,032,848.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3F8    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,458,356.22         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$8,223,603.74         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$11,681,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3K7    |  | GMAC MORTGAGE CORPORATION | 70         | \$10,023,420.95        | 83.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,019,121.19         | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$12,042,542.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3L5    |  | GMAC MORTGAGE CORPORATION | 43         | \$6,469,674.29         | 41.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,995,235.48         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$15,464,909.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3M3    |  | GMAC MORTGAGE CORPORATION | 128        | \$18,824,910.12        | 56.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$14,640,243.60        | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$33,465,153.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3N1    |  | GMAC MORTGAGE CORPORATION | 178        | \$24,749,843.60        | 73.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$8,727,450.90         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$33,477,294.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3P6    |  | GMAC MORTGAGE CORPORATION | 101        | \$18,830,297.59        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$9,120,881.07         | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$27,951,178.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3Q4    |  | GMAC MORTGAGE CORPORATION | 123        | \$24,583,724.00        | 75.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$8,006,080.31         | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$32,589,804.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3R2    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,736,133.66        | 51.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 82         | \$16,378,200.63        | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,114,334.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3S0    |  | GMAC MORTGAGE CORPORATION | 82         | \$14,602,184.85        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$16,181,539.82        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$30,783,724.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3T8    |  | GMAC MORTGAGE CORPORATION | 92         | \$15,949,649.44        | 46.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$18,467,239.89        | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,416,889.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3U5    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,144,471.03         | 68.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,314,388.92         | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,458,859.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3V3    |  | GMAC MORTGAGE CORPORATION | 69         | \$9,296,663.20         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 142        | \$21,647,033.33        | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$30,943,696.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3W1    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,117,522.74         | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 173        | \$19,262,192.25        | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$21,379,714.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3X9    |  | GMAC MORTGAGE CORPORATION | 65         | \$8,184,777.58         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 206        | \$26,000,809.78        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$34,185,587.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3Y7    |  | GMAC MORTGAGE CORPORATION | 3          | \$449,378.86           | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,292,484.72         | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,741,863.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3Z4    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,096,872.45         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$7,501,007.12         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$10,597,879.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4A8    |  | GMAC MORTGAGE CORPORATION | 106        | \$15,152,639.09        | 50.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$14,755,779.84        | 49.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>189</b> | <b>\$29,908,418.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4B6    |  | GMAC MORTGAGE CORPORATION | 149        | \$22,898,804.89        | 66.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$11,765,177.64        | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$34,663,982.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4C4    |  | GMAC MORTGAGE CORPORATION | 136        | \$20,618,144.95        | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$13,641,764.10        | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,259,909.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4D2    |  | GMAC MORTGAGE CORPORATION | 159        | \$22,845,029.92        | 66.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$11,758,429.87        | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,603,459.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4E0    |  | Unavailable               | 19         | \$2,991,337.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,991,337.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4F7    |  | GMAC MORTGAGE CORPORATION | 3          | \$457,314.55           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$8,205,429.77         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,662,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4G5    |  | GMAC MORTGAGE CORPORATION | 133        | \$22,403,702.79        | 65.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$12,055,328.21        | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,459,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4H3    |  | GMAC MORTGAGE CORPORATION | 127        | \$22,546,568.47        | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$12,389,409.10        | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,935,977.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4J9    |  | GMAC MORTGAGE CORPORATION | 109        | \$20,045,550.00        | 58.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$14,167,726.08        | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,213,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4K6    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,762,040.00        | 61.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$12,853,591.81        | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,615,631.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4L4    |  |                           | 114        | \$22,323,201.57        | 66.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 56         | \$11,188,107.95        | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$33,511,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4M2    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,624,127.41        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$11,623,549.62        | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,247,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4N0    |  | GMAC MORTGAGE CORPORATION | 49         | \$7,417,755.01         | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,709,108.99         | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,126,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4P5    |  | GMAC MORTGAGE CORPORATION | 193        | \$27,147,087.50        | 80.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$6,654,417.86         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$33,801,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4Q3    |  | GMAC MORTGAGE CORPORATION | 90         | \$10,211,698.96        | 66.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,232,106.50         | 33.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$15,443,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4T7    |  | GMAC MORTGAGE CORPORATION | 226        | \$25,135,540.09        | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$6,556,085.17         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>284</b> | <b>\$31,691,625.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4U4    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,593,318.26         | 53.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,232,795.36         | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,826,113.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4V2    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,169,096.76         | 26.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$8,870,969.54         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$12,040,066.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4W0    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,091,822.61         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$5,998,079.05         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,089,901.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4Y6    |  | Unavailable               | 45         | \$2,915,379.59         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$2,915,379.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4Z3    |  | Unavailable                        | 35         | \$3,697,108.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,697,108.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5A7    |  | CHEVY CHASE BANK FSB               | 4          | \$1,025,951.54         | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$157,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,182,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5B5    |  | CHEVY CHASE BANK FSB               | 11         | \$1,744,482.25         | 69.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$752,478.29           | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,496,960.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5C3    |  | CHEVY CHASE BANK FSB               | 36         | \$6,198,879.56         | 88.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$783,235.20           | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,982,114.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5D1    |  | CHEVY CHASE BANK FSB               | 62         | \$8,554,612.77         | 77.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$2,545,703.91         | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$11,100,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5G4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$2,510,568.97         | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$11,376,939.36        | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$13,887,508.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5H2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 49         | \$7,143,042.08         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$8,371,804.00         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$15,514,846.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5J8    |  | COLONIAL SAVINGS FA                | 3          | \$722,972.62           | 65.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$383,483.97           | 34.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,106,456.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5K5    |  | COLONIAL SAVINGS FA                | 33         | \$4,737,561.64         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 70         | \$10,433,913.14        | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$15,171,474.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5L3    |  | COLONIAL SAVINGS FA                | 59         | \$7,460,249.86         | 53.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$6,589,488.16         | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$14,049,738.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5M1    |  | COLONIAL SAVINGS FA                | 15         | \$1,576,557.58         | 52.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,400,155.49         | 47.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,976,713.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G5N9    | Unavailable                              | 259        | \$32,523,697.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$32,523,697.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5P4    | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 46         | \$6,564,159.31         | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 45         | \$6,506,026.32         | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$13,070,185.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5Q2    | Unavailable                              | 227        | \$24,859,018.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$24,859,018.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5R0    | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 15         | \$1,932,111.36         | 81.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$428,550.18           | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,360,661.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5S8    | BANKUNITED, FEDERAL SAVINGS BANK         | 5          | \$935,400.00           | 46.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$1,074,052.76         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,009,452.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5T6    | BANKUNITED, FEDERAL SAVINGS BANK         | 4          | \$795,000.00           | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$1,222,800.00         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,017,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5U3    | BANKUNITED, FEDERAL SAVINGS BANK         | 2          | \$264,000.00           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$1,747,100.00         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,011,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5V1    | BANKUNITED, FEDERAL SAVINGS BANK         | 4          | \$533,400.00           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$2,474,375.21         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,007,775.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5W9    | BANKUNITED, FEDERAL SAVINGS BANK         | 5          | \$592,100.00           | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,424,000.00         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,016,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5Y5    | WASHINGTON MUTUAL BANK, FA               | 191        | \$35,872,944.21        | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 67         | \$14,342,388.57        | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$50,215,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402G5Z2    | WASHINGTON MUTUAL BANK, FA             | 80         | \$14,528,552.92         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 185        | \$35,721,489.61         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$50,250,042.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6A6    | WASHINGTON MUTUAL BANK                 | 123        | \$22,606,379.42         | 74.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$7,574,453.93          | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$30,180,833.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6B4    | WASHINGTON MUTUAL BANK                 | 86         | \$16,343,984.05         | 77.94%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,172,234.24          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$3,452,866.62          | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,969,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6C2    | WASHINGTON MUTUAL BANK, FA             | 196        | \$38,409,154.83         | 37.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 305        | \$64,072,010.76         | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>501</b> | <b>\$102,481,165.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6D0    | WASHINGTON MUTUAL BANK, FA             | 87         | \$16,614,167.05         | 16.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 404        | \$83,747,160.90         | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>491</b> | <b>\$100,361,327.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6E8    | WASHINGTON MUTUAL BANK                 | 104        | \$17,220,714.37         | 72.48%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$126,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$6,413,837.70          | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$23,760,552.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6F5    | WASHINGTON MUTUAL BANK, FA             | 71         | \$14,121,698.49         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 195        | \$38,324,644.44         | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$52,446,342.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6G3    | WASHINGTON MUTUAL BANK                 | 36         | \$6,707,480.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 114        | \$22,611,441.51         | 46.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$299,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 83         | \$19,342,882.24         | 39.51%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>235</b> | <b>\$48,961,403.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6H1    |  | WASHINGTON MUTUAL BANK                 | 31         | \$4,830,939.06         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 71         | \$14,305,519.36        | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$340,723.24           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$17,404,039.43        | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$36,881,221.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6J7    |  | WASHINGTON MUTUAL BANK                 | 24         | \$3,770,835.81         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 79         | \$15,914,697.33        | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$196,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$20,554,075.12        | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$40,435,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6K4    |  | WASHINGTON MUTUAL BANK                 | 30         | \$5,596,276.48         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 53         | \$9,959,376.51         | 35.14%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$142,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$12,643,233.53        | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$28,341,386.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6L2    |  | WASHINGTON MUTUAL BANK                 | 3          | \$432,281.81           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$3,474,390.07         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$216,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 106        | \$18,877,891.58        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$23,000,563.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6M0    |  | WASHINGTON MUTUAL BANK                 | 35         | \$7,558,605.00         | 27.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 58         | \$11,112,917.39        | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$8,531,921.48         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$27,203,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6N8    |  | WASHINGTON MUTUAL BANK                 | 17         | \$2,906,900.00         | 8.49%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$6,948,548.55          | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 128        | \$24,375,950.21         | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$34,231,398.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6P3    |  | WASHINGTON MUTUAL BANK                 | 34         | \$2,315,941.94          | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 65         | \$4,484,482.40          | 40.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$129,393.68            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$4,150,840.84          | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$11,080,658.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6Q1    |  | WASHINGTON MUTUAL BANK                 | 13         | \$903,257.86            | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 34         | \$2,267,592.04          | 35.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$67,800.00             | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 44         | \$3,103,649.62          | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$6,342,299.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6R9    |  | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,719,329.54          | 38.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$4,386,800.66          | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,106,130.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6S7    |  | WASHINGTON MUTUAL BANK, FA             | 235        | \$45,778,579.17         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 279        | \$54,499,243.45         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>514</b> | <b>\$100,277,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL27    |  | REGIONS MORTGAGE, INC.                 | 43         | \$5,088,382.61          | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,084,658.63          | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,173,041.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL35    |  | REGIONS MORTGAGE, INC.                 | 157        | \$10,026,971.23         | 86.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$1,512,276.24          | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$11,539,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL43    |  | REGIONS MORTGAGE, INC.                 | 109        | \$10,619,136.24         | 78.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$2,834,760.31          | 21.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,453,896.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL50    |  | REGIONS MORTGAGE, INC.                 | 42         | \$4,979,593.47          | 66.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |                    |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                | 22         | \$2,555,621.18         | 33.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$7,535,214.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GL76    |  | REGIONS MORTGAGE, INC.     | 13         | \$2,421,780.52         | 52.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 13         | \$2,227,487.71         | 47.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,649,268.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GL84    |  | REGIONS MORTGAGE, INC.     | 41         | \$2,247,683.86         | 87.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 5          | \$319,599.85           | 12.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$2,567,283.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GLY7    |  | REGIONS MORTGAGE, INC.     | 70         | \$4,555,369.23         | 89.06%      | 1        | \$30,444.92        | NA | 0        |
|              |  | Unavailable                | 8          | \$559,592.30           | 10.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$5,114,961.53</b>  | <b>100%</b> | <b>1</b> | <b>\$30,444.92</b> |    | <b>0</b> |
| 31402GLZ4    |  | REGIONS MORTGAGE, INC.     | 88         | \$8,561,037.88         | 85.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 15         | \$1,503,377.66         | 14.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$10,064,415.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GMA8    |  | REGIONS MORTGAGE, INC.     | 10         | \$1,001,553.52         | 83.02%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 2          | \$204,812.25           | 16.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,206,365.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GMC4    |  | REGIONS MORTGAGE, INC.     | 49         | \$2,720,812.29         | 98.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 1          | \$29,890.09            | 1.09%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$2,750,702.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GME0    |  | REGIONS MORTGAGE, INC.     | 26         | \$1,411,782.63         | 95.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 1          | \$59,787.01            | 4.06%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,471,569.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GN25    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,182,799.05         | 32.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 25         | \$2,506,881.75         | 67.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,689,680.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GN33    |  | IRWIN MORTGAGE CORPORATION | 25         | \$1,730,815.00         | 27.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 66         | \$4,588,626.01         | 72.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$6,319,441.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402GN41    |  | IRWIN MORTGAGE CORPORATION | 47         | \$4,593,465.00         | 29.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 109        | \$10,817,285.19        | 70.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$15,410,750.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GN66    | IRWIN MORTGAGE CORPORATION | 22         | \$3,276,573.21         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$539,602.79           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,816,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN74    | IRWIN MORTGAGE CORPORATION | 36         | \$3,764,660.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$3,764,660.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN82    | Unavailable                | 8          | \$1,258,142.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,258,142.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN90    | IRWIN MORTGAGE CORPORATION | 16         | \$2,649,400.00         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$9,673,337.78         | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$12,322,737.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GND1    | IRWIN MORTGAGE CORPORATION | 10         | \$1,767,069.81         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$9,017,211.59         | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,784,281.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNE9    | IRWIN MORTGAGE CORPORATION | 19         | \$3,194,627.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$9,539,993.50         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$12,734,620.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNF6    | IRWIN MORTGAGE CORPORATION | 26         | \$4,944,618.98         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$10,968,798.00        | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$15,913,416.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNG4    | IRWIN MORTGAGE CORPORATION | 6          | \$313,323.15           | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$1,381,427.83         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$1,694,750.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNH2    | IRWIN MORTGAGE CORPORATION | 3          | \$567,958.49           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31         | \$4,570,860.20         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,138,818.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNJ8    | IRWIN MORTGAGE CORPORATION | 58         | \$3,559,429.05         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 145        | \$9,741,016.30         | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>203</b> | <b>\$13,300,445.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GNK5    | IRWIN MORTGAGE CORPORATION | 46         | \$4,527,128.22         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 135        | \$13,106,625.88        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>181</b> | <b>\$17,633,754.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNL3    | IRWIN MORTGAGE CORPORATION | 11         | \$1,909,800.00         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57         | \$9,416,235.03         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,326,035.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNM1    | IRWIN MORTGAGE CORPORATION | 52         | \$3,735,925.94         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 167        | \$11,940,393.27        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>219</b> | <b>\$15,676,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNN9    | IRWIN MORTGAGE CORPORATION | 42         | \$4,132,254.84         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 112        | \$11,003,811.75        | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$15,136,066.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNP4    | IRWIN MORTGAGE CORPORATION | 30         | \$2,993,481.29         | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$11,074,911.34        | 78.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$14,068,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNQ2    | IRWIN MORTGAGE CORPORATION | 9          | \$1,803,800.00         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162        | \$32,434,734.63        | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$34,238,534.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNR0    | IRWIN MORTGAGE CORPORATION | 29         | \$6,027,493.53         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 124        | \$23,616,680.39        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>153</b> | <b>\$29,644,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNS8    | IRWIN MORTGAGE CORPORATION | 17         | \$2,755,350.00         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$13,903,959.24        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$16,659,309.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNT6    | IRWIN MORTGAGE CORPORATION | 14         | \$2,693,050.00         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$14,705,655.17        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$17,398,705.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GNU3    | IRWIN MORTGAGE CORPORATION   | 25         | \$4,546,134.22         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,986,972.98        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,533,107.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNV1    | IRWIN MORTGAGE CORPORATION   | 13         | \$1,950,161.00         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$9,197,382.20         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,147,543.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNW9    | IRWIN MORTGAGE CORPORATION   | 9          | \$1,369,600.00         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$10,468,308.31        | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,837,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNX7    | IRWIN MORTGAGE CORPORATION   | 12         | \$2,619,400.00         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$16,324,307.93        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$18,943,707.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNY5    | IRWIN MORTGAGE CORPORATION   | 19         | \$3,290,361.00         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$19,573,978.79        | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$22,864,339.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNZ2    | IRWIN MORTGAGE CORPORATION   | 13         | \$803,896.24           | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$2,005,903.32         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,809,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP23    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,426,802.00         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$21,861,131.29        | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$27,287,933.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP31    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,303,532.66         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,347,725.04         | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,651,257.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP56    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,301,037.00         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$15,226,850.00        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$16,527,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP64    | COUNTRYWIDE HOME             | 69         | \$14,277,640.45        | 58.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 39         | \$10,138,050.68        | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$24,415,691.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP72    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,024,481.99        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$14,819,700.54        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,844,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP80    |  | Unavailable                  | 8          | \$1,002,354.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,002,354.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP98    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$517,383.51           | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,557,423.98         | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,074,807.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPA5    |  | IRWIN MORTGAGE CORPORATION   | 38         | \$5,951,315.00         | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$35,891,346.66        | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$41,842,661.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPB3    |  | IRWIN MORTGAGE CORPORATION   | 131        | \$23,526,546.00        | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,793,210.82        | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$35,319,756.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPC1    |  | IRWIN MORTGAGE CORPORATION   | 185        | \$31,655,367.00        | 44.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$39,330,129.50        | 55.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$70,985,496.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPD9    |  | IRWIN MORTGAGE CORPORATION   | 16         | \$3,011,976.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,714,876.00        | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,726,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPE7    |  | IRWIN MORTGAGE CORPORATION   | 16         | \$2,901,950.00         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,080,032.00         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,981,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPF4    |  | IRWIN MORTGAGE CORPORATION   | 25         | \$3,135,085.71         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,229,441.76         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,364,527.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GPG2    | IRWIN MORTGAGE CORPORATION   | 25         | \$4,134,000.00         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$24,000,448.00        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$28,134,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPH0    | IRWIN MORTGAGE CORPORATION   | 85         | \$15,617,284.00        | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,541,845.00         | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$23,159,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPJ6    | IRWIN MORTGAGE CORPORATION   | 112        | \$19,255,171.00        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$21,340,468.00        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$40,595,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPK3    | IRWIN MORTGAGE CORPORATION   | 27         | \$4,880,790.00         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,352,220.00         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,233,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPL1    | IRWIN MORTGAGE CORPORATION   | 12         | \$2,144,750.00         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$9,682,304.00         | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,827,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPM9    | IRWIN MORTGAGE CORPORATION   | 14         | \$2,607,150.00         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$15,656,404.00        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$18,263,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPN7    | IRWIN MORTGAGE CORPORATION   | 20         | \$3,524,618.06         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$13,043,870.00        | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,568,488.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPX5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,409,420.00         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$23,035,800.69        | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$25,445,220.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPY3    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$18,742,330.12        | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 378        | \$45,184,735.50        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>550</b> | <b>\$63,927,065.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GPZ0    | COUNTRYWIDE HOME LOANS, INC. | 77           | \$5,415,276.31          | 43.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98           | \$6,946,156.75          | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b>   | <b>\$12,361,433.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ30    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,586,891.00          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116          | \$18,735,376.31         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$21,322,267.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ48    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$7,767,396.00          | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133          | \$24,505,852.96         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b>   | <b>\$32,273,248.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ55    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,069,941.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 273          | \$49,891,173.92         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>301</b>   | <b>\$54,961,114.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ63    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,736,004.31          | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31           | \$5,341,375.15          | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$7,077,379.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ71    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,607,456.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 385          | \$63,380,010.49         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>409</b>   | <b>\$66,987,466.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQA4    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$136,148.88            | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10           | \$866,100.22            | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,002,249.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQB2    | COUNTRYWIDE HOME LOANS, INC. | 103          | \$11,930,370.56         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 897          | \$113,070,060.90        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,000</b> | <b>\$125,000,431.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQC0    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$3,837,519.86          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 304          | \$45,663,663.32         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>333</b>   | <b>\$49,501,183.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQD8    | COUNTRYWIDE HOME             | 66           | \$4,239,504.98          | 26.31%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 179        | \$11,874,721.63        | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$16,114,226.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQE6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,905,283.02         | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$8,609,604.61         | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,514,887.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQG1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,532,859.51         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,455,407.93         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,988,267.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQH9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,227,249.74         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$10,146,163.96        | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$11,373,413.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,092,615.00         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$10,101,010.57        | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$12,193,625.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQK2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$6,533,748.00         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 307        | \$27,698,032.39        | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$34,231,780.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQL0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,882,828.00         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221        | \$40,612,793.12        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$45,495,621.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,643,827.00         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$9,564,990.27         | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$12,208,817.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,826,093.96         | 25.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$13,965,334.96        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,791,428.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,088,800.00         | 5.97%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 96         | \$17,139,803.46         | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,228,603.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$8,920,566.92          | 34.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 244        | \$17,017,025.47         | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>374</b> | <b>\$25,937,592.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQR7    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$11,864,635.41         | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 386        | \$37,942,206.37         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>507</b> | <b>\$49,806,841.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQS5    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$16,149,518.80         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 362        | \$73,769,820.60         | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>449</b> | <b>\$89,919,339.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQT3    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$36,814,430.22         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 675        | \$143,515,454.10        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>861</b> | <b>\$180,329,884.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQU0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,736,981.04          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$21,263,248.46         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$25,000,229.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQV8    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,695,673.99         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 549        | \$71,701,105.87         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>655</b> | <b>\$85,396,779.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQW6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,387,587.59         | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 607        | \$138,007,876.60        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>657</b> | <b>\$148,395,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQX4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,563,012.49          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 253        | \$51,742,491.37         | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$59,305,503.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQY2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,513,616.00          | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$18,791,550.73         | 80.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>110</b>   | <b>\$23,305,166.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR21    |  | COUNTRYWIDE HOME LOANS, INC. | 184          | \$12,369,186.90         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 443          | \$30,637,830.99         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>627</b>   | <b>\$43,007,017.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR39    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$16,345,566.40         | 33.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 325          | \$31,976,070.67         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>492</b>   | <b>\$48,321,637.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR47    |  | COUNTRYWIDE HOME LOANS, INC. | 94           | \$18,434,480.00         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 470          | \$98,816,950.85         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>564</b>   | <b>\$117,251,430.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR54    |  | COUNTRYWIDE HOME LOANS, INC. | 151          | \$28,405,064.71         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 656          | \$136,735,664.48        | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>807</b>   | <b>\$165,140,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR62    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$17,132,722.50         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 996          | \$128,807,157.15        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,128</b> | <b>\$145,939,879.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR70    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$17,923,538.55         | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 781          | \$175,372,263.82        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>865</b>   | <b>\$193,295,802.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR88    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$12,856,550.19         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304          | \$67,536,729.58         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b>   | <b>\$80,393,279.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,051,287.00          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$15,997,349.80         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$20,048,636.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRB1    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$405,597.55            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35           | \$7,737,998.97          | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$8,143,596.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GRD7    | Unavailable                  | 9          | \$1,783,349.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,783,349.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRE5    | Unavailable                  | 6          | \$1,138,516.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,138,516.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRF2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,123,761.77         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,385,439.89         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,509,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRG0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$904,450.51           | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$6,601,033.61         | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,505,484.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRH8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,917,419.19         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$18,083,195.71        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$20,000,614.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRL9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,482,498.11         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$6,243,117.24         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$9,725,615.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRM7    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$18,303,265.99        | 73.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$6,697,172.39         | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$25,000,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRN5    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$18,165,376.75        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$11,837,720.76        | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$30,003,097.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRP0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,873,367.84         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$15,128,149.47        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,001,517.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRQ8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,554,784.89         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$17,448,406.29        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$25,003,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GRR6    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$14,921,428.79        | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 210        | \$40,669,275.91        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>300</b> | <b>\$55,590,704.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRS4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,597,514.00        | 35.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$19,403,181.20        | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$30,000,695.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRT2    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$15,634,399.60        | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$24,366,142.90        | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$40,000,542.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRU9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,161,898.52         | 45.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$10,840,362.18        | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,002,260.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRV7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,492.17           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,320,761.54         | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,514,253.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRW5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$822,530.00           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,507,303.52         | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,329,833.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRX3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,527,998.00         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 212        | \$39,808,251.20        | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$42,336,249.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRY1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,377,076.04         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 294        | \$29,048,890.46        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>349</b> | <b>\$34,425,966.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRZ8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,722,041.52         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$17,866,378.67        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,588,420.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GS38    |  | COUNTRYWIDE HOME LOANS, INC. | 337        | \$56,933,948.00         | 37.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 483        | \$94,595,279.53         | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>820</b> | <b>\$151,529,227.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GS79    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,901,685.04          | 33.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$17,569,666.68         | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$26,471,351.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GS87    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$9,463,023.33          | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$16,452,374.86         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>499</b> | <b>\$25,915,398.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GS95    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$9,520,147.07          | 36.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$16,318,872.32         | 63.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$25,839,019.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,647,919.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$21,048,282.03         | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$23,696,201.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,096,096.15          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 220        | \$12,541,572.07         | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$14,637,668.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,886,758.24          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 249        | \$22,054,121.01         | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$25,940,879.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSE4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,848,710.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$25,605,429.48         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$27,454,139.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSF1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,153,785.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 340        | \$58,128,080.40         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$62,281,865.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSG9    |  | COUNTRYWIDE HOME             | 40         | \$6,764,066.00          | 23.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 106          | \$22,355,506.41         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$29,119,572.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 464          | \$85,381,995.78         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 599          | \$127,724,856.96        | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,063</b> | <b>\$213,106,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 131          | \$28,524,057.11         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 459          | \$104,036,080.20        | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>590</b>   | <b>\$132,560,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 151          | \$10,044,817.32         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 509          | \$34,273,293.50         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>660</b>   | <b>\$44,318,110.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$5,923,468.95          | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198          | \$12,399,991.61         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b>   | <b>\$18,323,460.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$863,737.39            | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$6,196,385.48          | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b>   | <b>\$7,060,122.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$4,480,717.89          | 44.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$5,613,394.36          | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$10,094,112.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSR5    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$5,171,386.74          | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$18,957,093.60         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$24,128,480.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSV6    |  | COUNTRYWIDE HOME LOANS, INC. | 524          | \$34,086,497.04         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 610          | \$40,812,420.16         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,134</b> | <b>\$74,898,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSW4    |  | COUNTRYWIDE HOME LOANS, INC. | 425          | \$41,791,708.95         | 41.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 589          | \$57,881,199.94         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,014</b> | <b>\$99,672,908.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSX2    |  | COUNTRYWIDE HOME LOANS, INC. | 208          | \$20,527,038.44         | 26.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 591          | \$58,293,070.15         | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>799</b>   | <b>\$78,820,108.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSY0    |  | COUNTRYWIDE HOME LOANS, INC. | 213          | \$27,537,970.12         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 765          | \$100,027,031.57        | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>978</b>   | <b>\$127,565,001.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,485,524.18          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32           | \$5,281,495.29          | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$6,767,019.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT29    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$10,120,096.92         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$14,880,184.90         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$25,000,281.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT37    |  | COUNTRYWIDE HOME LOANS, INC. | 726          | \$136,061,235.24        | 25.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,887        | \$388,196,649.61        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,613</b> | <b>\$524,257,884.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT45    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$7,086,948.69          | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$7,916,118.33          | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$15,003,067.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT52    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,803,526.49          | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65           | \$11,441,401.95         | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$15,244,928.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT60    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$4,903,290.80          | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$7,522,861.42          | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$12,426,152.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT78    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,996,580.00          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$11,198,838.65         | 84.87%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,195,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT86    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,106,650.00         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,458,514.70        | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,565,164.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT94    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,201,799.90         | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,176,086.94        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,377,886.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$16,085,636.11        | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$28,063,754.68        | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$44,149,390.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTB9    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$13,584,303.00        | 33.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$26,852,275.43        | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$40,436,578.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTC7    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,753,833.00         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 265        | \$14,969,859.72        | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>345</b> | <b>\$19,723,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTD5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,897,750.00         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,941,172.24        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,838,922.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$12,803,380.00        | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 449        | \$73,146,217.17        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>538</b> | <b>\$85,949,597.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,451,875.83         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$41,381,770.65        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$48,833,646.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$10,838,395.80        | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$11,802,868.33        | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$22,641,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GTH6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,398,233.96          | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186        | \$35,042,845.92         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$42,441,079.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTJ2    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$14,878,765.81         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 753        | \$121,903,310.33        | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>854</b> | <b>\$136,782,076.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTK9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,855,090.00          | 22.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$9,780,050.00          | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,635,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTL7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,218,800.00          | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$6,246,800.07          | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,465,600.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTM5    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$19,843,436.80         | 63.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$11,579,627.75         | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$31,423,064.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTN3    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,465,411.81         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$11,129,433.69         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$27,594,845.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTP8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,127,582.86          | 71.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,686,941.86          | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,814,524.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTR4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,888,588.00          | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,389,298.64          | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,277,886.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTS2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,723,418.10          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$31,735,039.97         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$35,458,458.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GTT0    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$20,895,149.97        | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$17,463,218.27        | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$38,358,368.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTU7    | Unavailable                  | 10         | \$933,309.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$933,309.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTV5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,859,114.00         | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$15,144,006.69        | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,003,120.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTW3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,832,573.45         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$25,168,617.35        | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$30,001,190.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTX1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,352,885.95         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$30,111,902.19        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$35,464,788.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTY9    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,342,894.93        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$17,657,242.38        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$35,000,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTZ6    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$17,806,589.67        | 59.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$12,196,016.46        | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,002,606.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU27    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,188,845.00         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$13,038,518.02        | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$18,227,363.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU35    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$7,569,388.23         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$8,336,160.29         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$15,905,548.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU43    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,840,769.96         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,549,142.44        | 56.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>132</b> | <b>\$22,389,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU50    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,346,002.63         | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,515,869.88         | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,861,872.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU84    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,091,206.72         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,347,684.57         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,438,891.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU92    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$467,228.92           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$9,432,834.26         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,900,063.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,444,904.77         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,310,343.29         | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,755,248.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUB7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,912,945.35         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,896,286.78         | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,809,232.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,217,046.39         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$11,176,583.37        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,393,629.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,570,936.00         | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$9,629,919.87         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,200,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$16,168,694.00        | 54.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$13,325,428.34        | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$29,494,122.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,834,682.00         | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$32,240,828.45        | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$41,075,510.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GUH4    | COUNTRYWIDE HOME LOANS, INC. | 125          | \$27,003,510.00         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176          | \$40,710,679.75         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>301</b>   | <b>\$67,714,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUJ0    | COUNTRYWIDE HOME LOANS, INC. | 137          | \$30,461,688.32         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 875          | \$199,281,618.81        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,012</b> | <b>\$229,743,307.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUK7    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$10,354,846.16         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206          | \$45,663,977.42         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>254</b>   | <b>\$56,018,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUL5    | COUNTRYWIDE HOME LOANS, INC. | 264          | \$18,387,612.00         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206          | \$14,568,657.09         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>470</b>   | <b>\$32,956,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUM3    | COUNTRYWIDE HOME LOANS, INC. | 430          | \$81,672,891.55         | 49.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 410          | \$83,618,801.28         | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>840</b>   | <b>\$165,291,692.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUN1    | COUNTRYWIDE HOME LOANS, INC. | 136          | \$8,581,120.55          | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 189          | \$12,319,315.19         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>325</b>   | <b>\$20,900,435.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUP6    | COUNTRYWIDE HOME LOANS, INC. | 211          | \$20,674,655.60         | 42.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 281          | \$27,684,141.93         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>492</b>   | <b>\$48,358,797.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUQ4    | COUNTRYWIDE HOME LOANS, INC. | 143          | \$19,181,830.83         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216          | \$29,020,680.09         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b>   | <b>\$48,202,510.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUR2    | COUNTRYWIDE HOME LOANS, INC. | 183          | \$39,570,878.00         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 296          | \$64,583,601.44         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>479</b>   | <b>\$104,154,479.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GUS0    | COUNTRYWIDE HOME LOANS, INC. | 147        | \$29,901,307.44        | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 340        | \$65,879,686.81        | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>487</b> | <b>\$95,780,994.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUT8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,762,253.75         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$9,227,836.13         | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$14,990,089.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUU5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,654,564.00         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,653,808.83         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,308,372.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUV3    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$12,538,893.79        | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$11,000,614.60        | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$23,539,508.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUW1    | COUNTRYWIDE HOME LOANS, INC. | 216        | \$14,130,905.03        | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$13,529,646.69        | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>411</b> | <b>\$27,660,551.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUX9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,621,265.00         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$6,327,549.15         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$11,948,814.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUY7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,358,073.84         | 32.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$12,931,787.55        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$19,289,861.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUZ4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,552,373.00         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,946,387.09        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$12,498,760.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV42    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,599,560.00         | 25.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,506,656.06         | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,106,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV59    | COUNTRYWIDE HOME             | 11         | \$2,306,492.00         | 22.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 38         | \$7,899,570.68         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,206,062.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV67    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,536,975.00         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$7,447,709.29         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$11,984,684.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV75    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,102,925.12         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,306,550.43         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,409,475.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV83    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$5,985,463.91         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$6,721,950.06         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$12,707,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV91    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,345,574.46         | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,170,139.36        | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,515,713.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,686,873.20         | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$19,274,823.41        | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$20,961,696.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVB6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$333,652.70           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,880,290.23         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,213,942.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$517,389.49           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,757,406.97         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,274,796.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVD2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$312,418.88           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,515,364.99         | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,827,783.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVE0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,121,711.50         | 6.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 95         | \$16,761,414.02        | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$17,883,125.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVF7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$251,749.13           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$9,680,660.74         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,932,409.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,784,204.91         | 41.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,547,557.81         | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,331,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,641,495.62         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$19,671,215.97        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$21,312,711.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,784,814.30         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$14,947,303.15        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,732,117.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 255        | \$38,139,141.29        | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$21,861,401.67        | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>401</b> | <b>\$60,000,542.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$24,148,543.54        | 69%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$10,851,703.14        | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,000,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$18,750,139.10        | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$16,252,882.28        | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$35,003,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,710,044.51         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,293,619.47         | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,003,663.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 256        | \$38,028,837.61        | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$26,972,757.78        | 41.5%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>409</b> | <b>\$65,001,595.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,835,411.92         | 44.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,167,209.11        | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,002,621.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,241,249.33         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,761,556.10        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,002,805.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$43,686.33            | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$37,450.55            | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$81,136.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW25    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,222,820.61         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 356        | \$59,849,012.00        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$64,071,832.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW33    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,430,222.22         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$19,530,778.01        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,961,000.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW41    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,915,668.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,915,668.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW58    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$524,975.07           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$32,579,772.31        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$33,104,747.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW66    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$11,463,240.00        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$19,459,264.40        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$30,922,504.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW74    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,378,753.23         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$10,960,643.99        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$17,339,397.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GW82    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,675,354.73         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$5,960,207.98         | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$11,635,562.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW90    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,108,795.00         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$11,204,619.76        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,313,414.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWA7    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,266,274.24        | 40.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$16,866,044.96        | 59.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$28,132,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWB5    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,973,993.00         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$12,066,543.15        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>305</b> | <b>\$21,040,536.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWC3    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$14,413,490.92        | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$18,718,505.85        | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>337</b> | <b>\$33,131,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWD1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,056,806.80        | 28.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$35,699,426.78        | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$49,756,233.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWE9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,794,842.07         | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$9,139,220.41         | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$12,934,062.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWH2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,338,116.60         | 34%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$12,305,030.46        | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$18,643,147.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWJ8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,775,351.00         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,127,969.77        | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,903,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWK5    | COUNTRYWIDE HOME             | 71         | \$15,438,144.59        | 31.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 155        | \$34,007,375.65        | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$49,445,520.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,845,805.00         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,405,928.73         | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,251,733.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,559,447.00         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$28,364,640.10        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$31,924,087.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWP4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,142,371.00         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$20,998,233.14        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,140,604.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,396,172.50        | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$46,472,053.58        | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$64,868,226.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWR0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,953,339.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 197        | \$44,745,547.30        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$54,698,886.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,428,012.17        | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$50,937,921.24        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$64,365,933.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,006,437.00         | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$19,803,172.12        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,809,609.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWW1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$613,132.33           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$19,548,667.07        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,161,799.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWW9    |  | Unavailable                  | 9          | \$1,000,427.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,000,427.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GWX7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$893,469.19           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$15,159,751.12        | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$16,053,220.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWY5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$313,893.59           | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$691,502.96           | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,005,396.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWZ2    | Unavailable                  | 8          | \$1,353,379.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,353,379.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX24    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$379,900.65           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$3,231,357.64         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,611,258.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX32    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,594,627.62         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,565,038.00         | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,159,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX40    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,448,759.29         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,343,153.10         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,791,912.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX57    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$512,575.00           | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$3,705,409.75         | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,217,984.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX65    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,769,707.00         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$15,431,795.00        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$19,201,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX73    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,338,865.79         | 60.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,537,710.25         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,876,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX81    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,803,602.14         | 30.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 19         | \$4,120,107.90          | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,923,710.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX99    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,406,863.00         | 75.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,883,232.12          | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$24,290,095.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,123,231.86          | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$37,330,234.02         | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$45,453,465.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 176        | \$21,914,593.21         | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$39,717,947.83         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>447</b> | <b>\$61,632,541.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 221        | \$16,118,356.00         | 55.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$12,916,245.06         | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$29,034,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$16,009,360.00         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 274        | \$26,810,342.97         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$42,819,702.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXE8    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$32,850,103.09         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 546        | \$108,183,148.70        | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>720</b> | <b>\$141,033,251.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,232,027.72          | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$17,736,270.53         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$24,968,298.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXH1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,103,004.13         | 45.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$14,533,833.58         | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$26,636,837.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$19,511,213.69         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$13,029,859.77         | 40.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>246</b> | <b>\$32,541,073.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$26,677,650.35         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$40,118,303.24         | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$66,795,953.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$45,784,266.02         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$41,007,591.45         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$86,791,857.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,331,634.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$42,856,656.17         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$48,188,290.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,809,041.00          | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,244,644.14         | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,053,685.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,259,473.00          | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$18,385,611.00         | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$24,645,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,973,921.52          | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$13,141,248.80         | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$16,115,170.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXS7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,941,172.03         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 402        | \$88,653,654.46         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$106,594,826.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$425,175.00            | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,575,005.30          | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,000,180.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$357,356.31            | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,135,737.16          | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,493,093.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GXV0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$471,786.85           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,519,722.94         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,991,509.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXX6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,284.38           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$4,479,162.10         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,797,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXY4    | Unavailable                  | 41         | \$3,963,857.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,963,857.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXZ1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,714.75           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$3,171,651.95         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$3,407,366.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY23    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,844,510.14        | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$27,349,897.59        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$39,194,407.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY31    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,324,919.52         | 31.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$11,775,073.18        | 68.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$17,099,992.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY49    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,023,142.24         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$10,630,576.58        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$15,653,718.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY64    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,741,409.14        | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$25,160,924.54        | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$35,902,333.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY72    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,034,100.00         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,646,171.26         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,680,271.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY80    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,648,580.00         | 15.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 106        | \$24,990,690.04        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$29,639,270.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY98    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,228,091.00         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$41,687,131.43        | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$46,915,222.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,392,414.17         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,973,037.58         | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,365,451.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$34,599,307.85        | 62.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$20,819,835.80        | 37.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$55,419,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$22,359,144.50        | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$62,642,472.39        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>478</b> | <b>\$85,001,616.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$170,823.43           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,751,231.23         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,922,054.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,362,267.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,362,267.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$34,114,714.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$34,114,714.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYP2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,259,155.00         | 16.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,474,686.00        | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$13,733,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,822,405.00         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$14,684,588.52        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$16,506,993.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GYR8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,964,337.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$17,419,029.44        | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,383,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYT4    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$5,531,870.74         | 50.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$5,454,192.40         | 49.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$10,986,063.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYU1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,916,846.41         | 36.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$6,940,978.79         | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,857,825.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYW7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,939,278.00         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$15,780,942.80        | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$22,720,220.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYY3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,054,965.00         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$9,235,263.91         | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,290,228.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYZ0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,749,488.00         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,028,110.00         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,777,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZA4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,488,784.31         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$20,294,714.77        | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$23,783,499.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZB2    | HIBERNIA NATIONAL BANK       | 373        | \$44,198,182.15        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,804,068.26         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>397</b> | <b>\$48,002,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZC0    | HIBERNIA NATIONAL BANK       | 308        | \$37,583,463.60        | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,426,753.50         | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>322</b> | <b>\$40,010,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZD8    | HIBERNIA NATIONAL BANK       | 68         | \$6,964,676.36         | 84.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,255,509.88         | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$8,220,186.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GZE6    | HIBERNIA NATIONAL BANK                    | 56         | \$6,371,094.05         | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,415,999.23         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$7,787,093.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZF3    | HIBERNIA NATIONAL BANK                    | 82         | \$9,011,255.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,011,255.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZG1    | HIBERNIA NATIONAL BANK                    | 129        | \$8,537,845.47         | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$118,429.95           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$8,656,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZH9    | HIBERNIA NATIONAL BANK                    | 124        | \$12,307,571.29        | 95.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$575,234.79           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,882,806.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZJ5    | HIBERNIA NATIONAL BANK                    | 241        | \$42,705,399.41        | 92.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$3,360,156.16         | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>261</b> | <b>\$46,065,555.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZK2    | HIBERNIA NATIONAL BANK                    | 53         | \$3,652,861.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,652,861.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZL0    | HIBERNIA NATIONAL BANK                    | 33         | \$3,281,413.00         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$101,099.25           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,382,512.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZM8    | HIBERNIA NATIONAL BANK                    | 150        | \$25,447,451.19        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,284,902.57         | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$26,732,353.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2A8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 156        | \$24,726,937.40        | 30.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 309        | \$56,252,279.83        | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>465</b> | <b>\$80,979,217.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2B6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 69         | \$10,685,134.39        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 67         | \$10,114,589.96        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$20,799,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2N0    | MARKET STREET<br>MORTGAGE CORPORATION     | 12         | \$1,031,609.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,031,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2P5    |   | 141        | \$19,938,936.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$19,938,936.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2Q3    |  | THIRD FEDERAL SAVINGS AND LOAN | 141        | \$20,033,188.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$20,033,188.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2R1    |  | THIRD FEDERAL SAVINGS AND LOAN | 146        | \$20,001,886.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$20,001,886.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2S9    |  | THIRD FEDERAL SAVINGS AND LOAN | 122        | \$15,009,593.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$15,009,593.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2T7    |  | THIRD FEDERAL SAVINGS AND LOAN | 116        | \$15,008,858.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$15,008,858.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2U4    |  | THIRD FEDERAL SAVINGS AND LOAN | 147        | \$20,000,243.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$20,000,243.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2W0    |  | Unavailable                    | 2          | \$132,166.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$132,166.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2X8    |  | Unavailable                    | 2          | \$187,211.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$187,211.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3F6    |  | VALLEY NATIONAL BANK           | 44         | \$7,031,367.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$7,031,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3G4    |  | VALLEY NATIONAL BANK           | 67         | \$10,738,667.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$10,738,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3K5    |  | WACHOVIA MORTGAGE CORPORATION  | 6          | \$566,351.61           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$3,280,918.83         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,847,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3L3    |  | WACHOVIA MORTGAGE CORPORATION  | 2          | \$508,119.24           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39         | \$7,095,004.03         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,603,123.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402H3M1    | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,314,280.68         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48        | \$10,466,679.22        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$12,780,959.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3N9    | WACHOVIA MORTGAGE CORPORATION | 10        | \$1,471,223.67         | 63.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8         | \$837,630.12           | 36.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,308,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3P4    | WACHOVIA MORTGAGE CORPORATION | 26        | \$1,273,037.13         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33        | \$1,987,829.13         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$3,260,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3Q2    | WACHOVIA MORTGAGE CORPORATION | 26        | \$2,513,105.25         | 43.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35        | \$3,270,503.55         | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b> | <b>\$5,783,608.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3R0    | WACHOVIA MORTGAGE CORPORATION | 25        | \$4,745,020.81         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27        | \$4,911,810.24         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>52</b> | <b>\$9,656,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3S8    | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,234,941.35         | 26.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 20        | \$3,448,692.29         | 73.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$4,683,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5M9    | M&T MORTGAGE CORPORATION      | 73        | \$4,062,273.53         | 91.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7         | \$401,202.86           | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b> | <b>\$4,463,476.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5N7    | THE HUNTINGTON NATIONAL BANK  | 27        | \$4,639,481.19         | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26        | \$4,888,516.05         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>53</b> | <b>\$9,527,997.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5P2    | THE HUNTINGTON NATIONAL BANK  | 57        | \$9,243,193.01         | 56.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 32        | \$7,142,169.83         | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b> | <b>\$16,385,362.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5Q0    | THE HUNTINGTON                | 11        | \$1,819,739.69         | 93.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 1          | \$120,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,939,739.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5R8    |  | THE HUNTINGTON NATIONAL BANK | 44         | \$8,577,847.63         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$14,772,507.48        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$23,350,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5S6    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$2,786,335.27         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$74,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,860,335.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5T4    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$8,071,575.00         | 66.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,150,600.00         | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,222,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5U1    |  | THE HUNTINGTON NATIONAL BANK | 42         | \$7,900,819.46         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,599,917.38         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,500,736.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5V9    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$6,990,244.17         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,921,252.29         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,911,496.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5W7    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,719,305.88         | 49.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,727,852.91         | 50.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,447,158.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5X5    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$6,983,236.31         | 68.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,253,346.22         | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,236,582.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5Y3    |  | THE HUNTINGTON NATIONAL BANK | 53         | \$4,166,248.69         | 68.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,945,091.20         | 31.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,111,339.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5Z0    |  | THE HUNTINGTON NATIONAL BANK | 49         | \$6,119,998.82         | 50.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 36         | \$5,906,367.19         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,026,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6A4    |  | THE HUNTINGTON NATIONAL BANK | 65         | \$7,505,390.09         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$340,693.05           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,846,083.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6B2    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,644,724.00         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$7,040,275.00         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,684,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6C0    |  | THE HUNTINGTON NATIONAL BANK | 71         | \$8,911,798.32         | 57.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,464,362.19         | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,376,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6D8    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$2,518,000.00         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$290,400.00           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,808,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6E6    |  | THE HUNTINGTON NATIONAL BANK | 66         | \$7,807,654.35         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$327,964.60           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,135,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6F3    |  | THE HUNTINGTON NATIONAL BANK | 66         | \$8,643,533.00         | 86.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,314,262.00         | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,957,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6H9    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$5,857,934.67         | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$205,722.51           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,063,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6K2    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$10,239,960.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,239,960.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6M8    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$7,576,055.00         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$534,400.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,110,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402H6N6    | THE HUNTINGTON NATIONAL BANK         | 36         | \$6,248,589.00         | 94.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$367,200.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$6,615,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HF30    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$745,806.05           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$8,660,989.39         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$9,406,795.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HF48    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$241,512.25           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$3,552,699.19         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,794,211.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HF55    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$692,771.28           | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,532,917.60         | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,225,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFC0    | USAA FEDERAL SAVINGS BANK            | 20         | \$2,339,647.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,339,647.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFD8    | USAA FEDERAL SAVINGS BANK            | 258        | \$33,952,493.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>258</b> | <b>\$33,952,493.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFE6    | USAA FEDERAL SAVINGS BANK            | 62         | \$7,730,021.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$7,730,021.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFF3    | USAA FEDERAL SAVINGS BANK            | 23         | \$2,549,250.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,549,250.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFG1    | USAA FEDERAL SAVINGS BANK            | 19         | \$2,973,247.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,973,247.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFH9    | USAA FEDERAL SAVINGS BANK            | 165        | \$26,440,244.00        | 88.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$3,364,169.66         | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$29,804,413.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HFJ5    |  | USAA FEDERAL SAVINGS BANK            | 180        | \$28,920,385.04        | 85.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,807,915.39         | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$33,728,300.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFN6    |  | NEXSTAR FINANCIAL CORPORATION        | 48         | \$6,477,413.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,477,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFP1    |  | NEXSTAR FINANCIAL CORPORATION        | 17         | \$3,054,696.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,054,696.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFQ9    |  | NEXSTAR FINANCIAL CORPORATION        | 14         | \$2,355,304.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,355,304.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFS5    |  | MIDFIRST BANK SSB                    | 23         | \$2,003,281.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,003,281.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFT3    |  | MIDFIRST BANK SSB                    | 43         | \$4,011,790.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,011,790.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFU0    |  | MIDFIRST BANK SSB                    | 18         | \$2,007,054.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,007,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFV8    |  | MIDFIRST BANK SSB                    | 117        | \$13,009,849.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$13,009,849.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFW6    |  | MIDFIRST BANK SSB                    | 17         | \$2,000,991.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,000,991.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HG62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$710,522.96           | 29.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,709,797.92         | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,420,320.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HG88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$462,486.25           | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,053,065.98         | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,515,552.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HG96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$4,337,239.57         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 150        | \$10,255,038.54        | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$14,592,278.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HGB1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61         | \$4,206,991.14          | 28.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 157        | \$10,683,094.02         | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$14,890,085.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGC9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 217        | \$14,701,269.64         | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 311        | \$20,732,026.94         | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>528</b> | <b>\$35,433,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGD7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$19,611,917.61         | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 380        | \$40,677,345.15         | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>564</b> | <b>\$60,289,262.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGE5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 331        | \$35,099,814.67         | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 429        | \$45,305,704.28         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>760</b> | <b>\$80,405,518.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGF2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 117        | \$20,999,425.96         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 254        | \$45,024,506.29         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$66,023,932.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGG0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 195        | \$33,105,531.47         | 46.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 225        | \$38,297,079.87         | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>420</b> | <b>\$71,402,611.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGH8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25         | \$5,835,348.62          | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 70         | \$15,705,293.17         | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$21,540,641.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGI4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 240        | \$50,751,780.59         | 43.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 297        | \$65,032,160.33         | 56.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>537</b> | <b>\$115,783,940.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGK1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 245        | \$49,735,318.70         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 459        | \$97,871,182.28         | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>704</b> | <b>\$147,606,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HGL9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 300        | \$60,566,694.62         | 37.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 482        | \$100,191,990.90        | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>782</b> | <b>\$160,758,685.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGM7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$20,761,924.24         | 42.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$28,476,740.83         | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$49,238,665.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGN5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36         | \$2,218,611.14          | 50.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35         | \$2,203,021.48          | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$4,421,632.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGPO    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$6,047,223.62          | 59.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 68         | \$4,089,535.20          | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$10,136,758.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGQ8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 80         | \$12,325,533.93         | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 85         | \$12,644,473.37         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$24,970,007.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGR6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270        | \$37,423,534.87         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$13,917,781.62         | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>368</b> | <b>\$51,341,316.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HH20    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262        | \$35,687,436.82         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 132        | \$19,541,049.64         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>394</b> | <b>\$55,228,486.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HH38    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 242        | \$33,609,480.41         | 61.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 164        | \$21,453,648.58         | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>406</b> | <b>\$55,063,128.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HH46    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 56         | \$7,765,064.25          | 61.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32         | \$4,768,698.13          | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$12,533,762.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HH53    | CHASE MANHATTAN                         | 257        | \$37,108,750.82         | 50.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 229        | \$36,005,351.70        | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>486</b> | <b>\$73,114,102.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HH61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$22,732,469.10        | 64.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$12,769,123.79        | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>264</b> | <b>\$35,501,592.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$11,613,763.17        | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 386        | \$25,424,520.69        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>565</b> | <b>\$37,038,283.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$943,707.42           | 58.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$679,525.14           | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,623,232.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,825,553.00         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$4,841,780.45         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$7,667,333.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$14,099,520.44        | 29.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 299        | \$33,980,094.20        | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>422</b> | <b>\$48,079,614.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$21,815,400.53        | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 383        | \$40,946,809.45        | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>587</b> | <b>\$62,762,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,444,103.90         | 74.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$482,777.54           | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,926,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,528,904.46         | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$9,804,976.26         | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$14,333,880.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,604,029.88        | 33.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 136        | \$24,654,410.84         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$37,258,440.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$27,754,377.88         | 49.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$27,995,813.67         | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$55,750,191.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$6,818,005.16          | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$8,375,177.64          | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,193,182.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 345        | \$69,036,767.32         | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 457        | \$87,661,489.75         | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>802</b> | <b>\$156,698,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 303        | \$54,083,436.71         | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 446        | \$79,465,192.33         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>749</b> | <b>\$133,548,629.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$2,724,429.13          | 34.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$5,201,383.26          | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$7,925,812.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 359        | \$20,487,890.94         | 56.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 285        | \$15,632,504.97         | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>644</b> | <b>\$36,120,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$880,283.67            | 77.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$255,224.40            | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,135,508.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$12,245,787.08         | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$13,003,432.04         | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$25,249,219.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$36,700,873.67         | 75.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$12,054,076.09         | 24.72%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>371</b> | <b>\$48,754,949.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHY0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 246        | \$44,365,785.99         | 52.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 263        | \$40,161,688.87         | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>509</b> | <b>\$84,527,474.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHZ7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 282        | \$44,560,961.24         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 274        | \$42,262,478.78         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>556</b> | <b>\$86,823,440.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJC6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 229        | \$45,942,108.00         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 332        | \$62,133,292.72         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>561</b> | <b>\$108,075,400.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJD4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 264        | \$47,552,971.95         | 45.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 318        | \$56,264,165.36         | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>582</b> | <b>\$103,817,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJE2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 383        | \$73,353,436.20         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 353        | \$66,688,573.59         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>736</b> | <b>\$140,042,009.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJF9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 353        | \$63,253,301.33         | 45.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 412        | \$74,287,551.04         | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>765</b> | <b>\$137,540,852.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJG7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 307        | \$56,895,147.19         | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 389        | \$73,996,446.12         | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>696</b> | <b>\$130,891,593.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJH5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262        | \$48,131,855.74         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 421        | \$76,110,987.55         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>683</b> | <b>\$124,242,843.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJJ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171        | \$30,052,362.28         | 37.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 262        | \$50,341,480.03         | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>433</b> | <b>\$80,393,842.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HJK8    | CHASE MANHATTAN MORTGAGE CORPORATION          | 149        | \$24,605,947.35         | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 278        | \$51,045,737.14         | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>427</b> | <b>\$75,651,684.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJL6    | CHASE MANHATTAN MORTGAGE CORPORATION          | 206        | \$37,395,992.25         | 41.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 296        | \$51,992,532.85         | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>502</b> | <b>\$89,388,525.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJM4    | CHASE MANHATTAN MORTGAGE CORPORATION          | 171        | \$30,830,945.72         | 36.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 321        | \$52,633,900.43         | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>492</b> | <b>\$83,464,846.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJN2    | CHASE MANHATTAN MORTGAGE CORPORATION          | 323        | \$55,377,780.37         | 55.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 242        | \$45,288,395.13         | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>565</b> | <b>\$100,666,175.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJP7    | CHASE MANHATTAN MORTGAGE CORPORATION          | 242        | \$42,013,761.94         | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 294        | \$50,063,281.66         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>536</b> | <b>\$92,077,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJQ5    | CHASE MANHATTAN MORTGAGE CORPORATION          | 255        | \$41,785,233.60         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 199        | \$32,529,972.49         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>454</b> | <b>\$74,315,206.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJS1    | CHASE MANHATTAN MORTGAGE CORPORATION          | 185        | \$30,097,514.05         | 55.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 144        | \$24,321,681.97         | 44.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>329</b> | <b>\$54,419,196.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJU6    | CHASE MANHATTAN MORTGAGE CORPORATION          | 58         | \$11,686,520.13         | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 60         | \$13,051,322.74         | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$24,737,842.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HL41    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 185        | \$31,371,398.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$31,371,398.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HL58    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 34         | \$4,384,983.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,384,983.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HL66    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 89         | \$13,516,267.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$13,516,267.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HL74    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 186        | \$25,040,188.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$25,040,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HL82    |  | MIDFIRST BANK SSB                                   | 33         | \$3,001,584.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,001,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HL90    |  | MIDFIRST BANK SSB                                   | 14         | \$2,002,010.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,002,010.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLM1    |  | Unavailable   | 101        | \$17,638,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$17,638,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLN9    |  | UNIVERSAL MORTGAGE<br>CORPORATION                   | 18         | \$2,217,083.00         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$4,783,419.00         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,000,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLP4    |  | UNIVERSAL MORTGAGE<br>CORPORATION                   | 24         | \$3,108,304.59         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26         | \$3,891,875.00         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,000,179.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLQ2    |  | UNIVERSAL MORTGAGE<br>CORPORATION                   | 11         | \$1,148,110.00         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$3,870,291.14         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,018,401.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLR0    |  | UNIVERSAL MORTGAGE<br>CORPORATION                   | 20         | \$2,268,380.00         | 45.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$2,741,498.95         | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,009,878.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLS8    |  | UNIVERSAL MORTGAGE<br>CORPORATION                   | 13         | \$1,631,614.00         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$3,368,153.00         | 67.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,999,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLT6    |  | UNIVERSAL MORTGAGE CORPORATION | 22         | \$2,686,324.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$3,313,850.00         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,000,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLU3    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$966,780.00           | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$2,916,675.49         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,883,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLV1    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,738,688.00         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$4,260,944.00         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,999,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLW9    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,625,760.00         | 42.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,563,550.00         | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$6,189,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM32    |  | BANK OF AMERICA NA             | 27         | \$4,668,095.59         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$115,878.88           | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,783,974.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM57    |  | BANK OF AMERICA NA             | 37         | \$4,867,746.11         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,068,353.44         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$7,936,099.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM73    |  | BANK OF AMERICA NA             | 57         | \$13,849,380.20        | 47.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$15,086,110.57        | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$28,935,490.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM81    |  | BANK OF AMERICA NA             | 15         | \$4,258,690.20         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$7,753,862.73         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$12,012,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM99    |  | BANK OF AMERICA NA             | 20         | \$5,185,380.87         | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$5,647,675.12         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$10,833,055.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMA6    |  | MIDFIRST BANK SSB              | 196        | \$15,012,290.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>196</b> | <b>\$15,012,290.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMB4    |  | MIDFIRST BANK SSB              | 40         | \$3,015,207.97         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$3,015,207.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMC2    |  | MIDFIRST BANK SSB    | 41         | \$3,000,962.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$3,000,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMD0    |  | STATE FARM BANK, FSB | 25         | \$3,295,250.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$3,295,250.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HME8    |  | STATE FARM BANK, FSB | 120        | \$16,478,314.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>120</b> | <b>\$16,478,314.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMF5    |  | STATE FARM BANK, FSB | 90         | \$9,358,609.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$9,358,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMH1    |  | BANK OF AMERICA NA   | 22         | \$1,394,923.01         | 58.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14         | \$1,009,103.02         | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$2,404,026.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMJ7    |  | BANK OF AMERICA NA   | 47         | \$4,605,572.95         | 65.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 24         | \$2,387,189.35         | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$6,992,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HML2    |  | BANK OF AMERICA NA   | 43         | \$8,375,446.02         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17         | \$3,761,900.00         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$12,137,346.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMM0    |  | BANK OF AMERICA NA   | 25         | \$4,541,742.38         | 50.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 24         | \$4,453,921.03         | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$8,995,663.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMP3    |  | BANK OF AMERICA NA   | 20         | \$3,675,848.16         | 85.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$646,250.00           | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$4,322,098.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMR9    |  | BANK OF AMERICA NA   | 32         | \$4,033,228.95         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 52         | \$6,841,469.19         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$10,874,698.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMS7    |  | BANK OF AMERICA NA   | 24         | \$3,898,730.41         | 42.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 33         | \$5,350,689.24         | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$9,249,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMT5    |  | BANK OF AMERICA NA   | 82         | \$19,654,516.66        | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 173        | \$42,724,728.34        | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>255</b> | <b>\$62,379,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HMU2    | BANK OF AMERICA NA | 31         | \$8,607,633.56         | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 179        | \$52,932,920.07        | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$61,540,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMV0    | BANK OF AMERICA NA | 37         | \$2,511,711.84         | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$414,556.47           | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,926,268.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMW8    | BANK OF AMERICA NA | 33         | \$3,249,373.97         | 82.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$698,332.09           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,947,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMX6    | BANK OF AMERICA NA | 1          | \$243,750.00           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,065,570.00         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,309,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMY4    | BANK OF AMERICA NA | 32         | \$5,652,017.51         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$372,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,024,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMZ1    | BANK OF AMERICA NA | 28         | \$4,849,110.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,849,110.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN23    | BANK OF AMERICA NA | 13         | \$1,400,686.55         | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$880,693.50           | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,281,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN31    | BANK OF AMERICA NA | 204        | \$25,843,449.48        | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 152        | \$33,486,968.52        | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>356</b> | <b>\$59,330,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN49    | BANK OF AMERICA NA | 703        | \$45,720,762.64        | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177        | \$12,516,817.08        | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>880</b> | <b>\$58,237,579.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN56    | BANK OF AMERICA NA | 594        | \$58,080,528.93        | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 268        | \$26,367,585.09        | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>862</b> | <b>\$84,448,114.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN64    | BANK OF AMERICA NA | 5          | \$805,114.42           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$11,526,468.67        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,331,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN72    | BANK OF AMERICA NA | 424        | \$75,681,228.93        | 77.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 115        | \$21,383,059.76        | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>539</b> | <b>\$97,064,288.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN80    |  | BANK OF AMERICA NA | 96         | \$16,167,298.62        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$6,302,816.00         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$22,470,114.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN98    |  | BANK OF AMERICA NA | 6          | \$1,036,525.00         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68         | \$13,350,545.64        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$14,387,070.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNA5    |  | BANK OF AMERICA NA | 10         | \$2,558,145.03         | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,765,300.00         | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,323,445.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNB3    |  | BANK OF AMERICA NA | 15         | \$2,643,895.00         | 27.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$7,033,930.34         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$9,677,825.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNE7    |  | BANK OF AMERICA NA | 11         | \$2,025,173.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,025,173.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNR8    |  | BANK OF AMERICA NA | 6          | \$468,814.93           | 39.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$705,963.59           | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,174,778.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP21    |  | BANK OF AMERICA NA | 21         | \$4,016,754.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,016,754.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP54    |  | BANK OF AMERICA NA | 14         | \$2,424,535.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,424,535.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP62    |  | BANK OF AMERICA NA | 36         | \$4,705,852.51         | 86.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$751,736.75           | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$5,457,589.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP88    |  | BANK OF AMERICA NA | 6          | \$1,354,220.07         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$750,166.79           | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,104,386.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP96    |  | BANK OF AMERICA NA | 31         | \$7,412,497.32         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$225,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,637,497.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPA3    |  | BANK OF AMERICA NA | 203        | \$35,670,931.20        | 76.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 58         | \$11,012,061.91         | 23.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>261</b> | <b>\$46,682,993.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPB1    |  | BANK OF AMERICA NA | 428        | \$55,783,002.64         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 406        | \$53,310,377.16         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>834</b> | <b>\$109,093,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPC9    |  | BANK OF AMERICA NA | 223        | \$36,200,543.40         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 290        | \$47,455,742.36         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>513</b> | <b>\$83,656,285.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPD7    |  | BANK OF AMERICA NA | 116        | \$26,746,366.28         | 32.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 225        | \$55,175,740.99         | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>341</b> | <b>\$81,922,107.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPE5    |  | BANK OF AMERICA NA | 115        | \$28,801,496.38         | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 856        | \$221,041,732.62        | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>971</b> | <b>\$249,843,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPF2    |  | BANK OF AMERICA NA | 109        | \$27,183,047.76         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 872        | \$222,701,718.13        | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>981</b> | <b>\$249,884,765.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPG0    |  | BANK OF AMERICA NA | 257        | \$70,522,098.25         | 93.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$4,819,887.35          | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>274</b> | <b>\$75,341,985.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPH8    |  | BANK OF AMERICA NA | 398        | \$92,321,004.12         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$11,267,450.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>443</b> | <b>\$103,588,454.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPJ4    |  | BANK OF AMERICA NA | 805        | \$52,315,226.90         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 102        | \$6,871,749.91          | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>907</b> | <b>\$59,186,976.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPK1    |  | BANK OF AMERICA NA | 647        | \$63,314,243.99         | 85%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$11,176,570.88         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>761</b> | <b>\$74,490,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPL9    |  | BANK OF AMERICA NA | 17         | \$3,365,835.38          | 54.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$2,822,228.69          | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,188,064.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPM7    |  | BANK OF AMERICA NA | 389        | \$65,024,009.73         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$5,455,116.05          | 7.74%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>420</b> | <b>\$70,479,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPN5    | BANK OF AMERICA NA |  | 97         | \$16,888,328.04         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$902,581.86            | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$17,790,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPP0    | BANK OF AMERICA NA |  | 17         | \$2,829,803.41          | 56.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$2,187,906.73          | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,017,710.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPQ8    | BANK OF AMERICA NA |  | 190        | \$33,401,496.99         | 95.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,463,417.39          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$34,864,914.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPR6    | BANK OF AMERICA NA |  | 473        | \$61,104,452.23         | 79.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 123        | \$16,001,871.72         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>596</b> | <b>\$77,106,323.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPS4    | BANK OF AMERICA NA |  | 241        | \$39,094,458.55         | 72.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 90         | \$14,600,314.17         | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>331</b> | <b>\$53,694,772.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPT2    | BANK OF AMERICA NA |  | 98         | \$22,755,767.50         | 61.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 60         | \$14,222,374.67         | 38.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$36,978,142.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPU9    | BANK OF AMERICA NA |  | 308        | \$76,264,636.77         | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 251        | \$63,457,017.13         | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>559</b> | <b>\$139,721,653.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPV7    | BANK OF AMERICA NA |  | 390        | \$93,566,530.69         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 143        | \$36,786,656.71         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>533</b> | <b>\$130,353,187.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPW5    | BANK OF AMERICA NA |  | 184        | \$44,462,767.06         | 83.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34         | \$8,529,880.95          | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$52,992,648.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPX3    | BANK OF AMERICA NA |  | 105        | \$6,983,054.45          | 89.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$854,221.13            | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$7,837,275.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPY1    | BANK OF AMERICA NA |  | 61         | \$6,009,988.57          | 95.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$298,566.54            | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$6,308,555.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HQ20    | BANK OF AMERICA NA | 96           | \$12,513,716.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>    | <b>\$12,513,716.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ38    | BANK OF AMERICA NA | 305          | \$39,400,221.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b>   | <b>\$39,400,221.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ46    | BANK OF AMERICA NA | 46           | \$6,063,788.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>    | <b>\$6,063,788.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ53    | BANK OF AMERICA NA | 46           | \$7,497,735.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>    | <b>\$7,497,735.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ61    | BANK OF AMERICA NA | 155          | \$25,095,723.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b>   | <b>\$25,095,723.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ95    | BANK OF AMERICA NA | 1,820        | \$103,482,653.53        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153          | \$9,255,439.53          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,973</b> | <b>\$112,738,093.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQC8    | BANK OF AMERICA NA | 52           | \$12,441,499.84         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 186          | \$46,878,954.64         | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>238</b>   | <b>\$59,320,454.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQM6    | BANK OF AMERICA NA | 223          | \$14,489,500.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>223</b>   | <b>\$14,489,500.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQN4    | BANK OF AMERICA NA | 575          | \$37,209,660.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>575</b>   | <b>\$37,209,660.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQP9    | BANK OF AMERICA NA | 129          | \$7,777,624.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b>   | <b>\$7,777,624.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQQ7    | BANK OF AMERICA NA | 20           | \$4,552,200.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>    | <b>\$4,552,200.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQR5    | BANK OF AMERICA NA | 58           | \$13,059,479.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>    | <b>\$13,059,479.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQS3    | BANK OF AMERICA NA | 9            | \$1,941,946.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,941,946.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQT1    | BANK OF AMERICA NA | 160          | \$15,657,572.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b>   | <b>\$15,657,572.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HQU8    | BANK OF AMERICA NA | 372          | \$36,119,935.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>372</b>   | <b>\$36,119,935.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQV6    | BANK OF AMERICA NA | 66           | \$6,323,671.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>    | <b>\$6,323,671.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQW4    | BANK OF AMERICA NA | 21           | \$3,609,011.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$3,609,011.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGX2    | BANK OF AMERICA NA | 38           | \$5,925,016.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>    | <b>\$5,925,016.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQY0    | BANK OF AMERICA NA | 33           | \$5,279,781.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$5,279,781.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQZ7    | BANK OF AMERICA NA | 97           | \$16,352,846.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>    | <b>\$16,352,846.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR29    | BANK OF AMERICA NA | 234          | \$51,658,720.70         | 86.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38           | \$8,347,716.00          | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b>   | <b>\$60,006,436.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR37    | BANK OF AMERICA NA | 121          | \$24,113,745.76         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10           | \$2,179,765.37          | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$26,293,511.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR52    | BANK OF AMERICA NA | 64           | \$3,711,376.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>    | <b>\$3,711,376.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR60    | BANK OF AMERICA NA | 33           | \$3,056,715.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$3,056,715.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRA1    | BANK OF AMERICA NA | 1,987        | \$183,362,165.02        | 86.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 305          | \$28,361,433.37         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2,292</b> | <b>\$211,723,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRB9    | BANK OF AMERICA NA | 16           | \$2,903,054.46          | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25           | \$4,987,221.58          | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>    | <b>\$7,890,276.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRC7    | BANK OF AMERICA NA | 617          | \$105,900,211.60        | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50           | \$8,917,046.70          | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>667</b>   | <b>\$114,817,258.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRD5    | BANK OF AMERICA NA | 503          | \$84,252,911.82         | 80.65%      | 0        | \$0.00        | NA | 0        |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 107          | \$20,210,930.87         | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>610</b>   | <b>\$104,463,842.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRE3    | BANK OF AMERICA NA | 151          | \$27,349,873.37         | 73.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49           | \$9,675,504.89          | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b>   | <b>\$37,025,378.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRF0    | BANK OF AMERICA NA | 625          | \$75,121,230.71         | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 189          | \$22,905,525.82         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>814</b>   | <b>\$98,026,756.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRG8    | BANK OF AMERICA NA | 524          | \$73,749,472.46         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 202          | \$28,655,962.12         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>726</b>   | <b>\$102,405,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRH6    | BANK OF AMERICA NA | 111          | \$22,076,798.53         | 68.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48           | \$10,270,946.62         | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b>   | <b>\$32,347,745.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRJ2    | BANK OF AMERICA NA | 452          | \$95,819,762.12         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 474          | \$113,106,852.72        | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>926</b>   | <b>\$208,926,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRK9    | BANK OF AMERICA NA | 640          | \$142,595,104.74        | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 619          | \$147,998,810.88        | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,259</b> | <b>\$290,593,915.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRL7    | BANK OF AMERICA NA | 483          | \$56,329,385.34         | 54.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 233          | \$46,525,355.44         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>716</b>   | <b>\$102,854,740.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRN3    | BANK OF AMERICA NA | 682          | \$150,544,828.06        | 60.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 440          | \$99,292,410.49         | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,122</b> | <b>\$249,837,238.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRP8    | BANK OF AMERICA NA | 178          | \$37,790,236.69         | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47           | \$10,856,706.51         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>225</b>   | <b>\$48,646,943.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRQ6    | BANK OF AMERICA NA | 860          | \$48,765,766.53         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36           | \$1,987,123.74          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>896</b>   | <b>\$50,752,890.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRR4    | BANK OF AMERICA NA | 847          | \$77,634,411.26         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47           | \$4,436,801.21          | 5.41%       | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>894</b> | <b>\$82,071,212.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRS2    | BANK OF AMERICA NA |  | 27         | \$4,200,934.05         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$397,393.96           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$4,598,328.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRT0    | BANK OF AMERICA NA |  | 188        | \$32,573,696.65        | 98.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$342,182.98           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$32,915,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRU7    | BANK OF AMERICA NA |  | 195        | \$31,229,135.37        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,766,256.77         | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$32,995,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRV5    | BANK OF AMERICA NA |  | 108        | \$18,795,404.90        | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,036,156.18         | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$19,831,561.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRW3    | BANK OF AMERICA NA |  | 238        | \$28,575,183.55        | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$2,887,231.81         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>262</b> | <b>\$31,462,415.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRX1    | BANK OF AMERICA NA |  | 220        | \$30,926,425.32        | 87.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$4,274,773.67         | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>251</b> | <b>\$35,201,198.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRY9    | BANK OF AMERICA NA |  | 46         | \$9,854,256.58         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,554,600.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$11,408,856.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRZ6    | BANK OF AMERICA NA |  | 340        | \$74,735,094.34        | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 85         | \$19,422,510.95        | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>425</b> | <b>\$94,157,605.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HS51    | BANK OF AMERICA NA |  | 27         | \$1,709,712.63         | 89.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$201,178.00           | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$1,910,890.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HS69    | BANK OF AMERICA NA |  | 15         | \$995,333.66           | 82.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$213,890.85           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,209,224.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HS77    | BANK OF AMERICA NA |  | 33         | \$4,488,508.90         | 65.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$2,370,094.35         | 34.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,858,603.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HS85    | BANK OF AMERICA NA       | 21         | \$2,688,202.93          | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$772,265.94            | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,460,468.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HSB8    | BANK OF AMERICA NA       | 12         | \$1,404,944.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,404,944.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HSE2    | BANK OF AMERICA NA       | 53         | \$8,165,889.58          | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$163,117.28            | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$8,329,006.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HSU6    | BANK OF AMERICA NA       | 46         | \$4,603,009.94          | 56.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$3,539,804.77          | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$8,142,814.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HSV4    | BANK OF AMERICA NA       | 32         | \$3,092,895.77          | 49.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$3,124,874.16          | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$6,217,769.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HT35    | M&T MORTGAGE CORPORATION | 56         | \$3,260,456.70          | 93.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$217,200.00            | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$3,477,656.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HT50    | Unavailable              | 13         | \$1,616,990.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,616,990.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HT76    | Unavailable              | 107        | \$27,568,491.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$27,568,491.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTF8    | BANK OF AMERICA NA       | 224        | \$24,405,501.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>224</b> | <b>\$24,405,501.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTG6    | BANK OF AMERICA NA       | 818        | \$140,400,565.25        | 93.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 48         | \$10,362,188.08         | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>866</b> | <b>\$150,762,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTH4    | BANK OF AMERICA NA       | 246        | \$42,411,817.35         | 94.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$2,701,978.96          | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>259</b> | <b>\$45,113,796.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTJ0    | BANK OF AMERICA NA       | 70         | \$11,824,846.34         | 92.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$989,423.13            | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$12,814,269.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HTK7    | BANK OF AMERICA NA             | 24         | \$4,253,660.62         | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,021,158.51         | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,274,819.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTR2    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$394,087.22           | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$843,011.16           | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,237,098.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV24    | GMAC MORTGAGE CORPORATION      | 131        | \$22,180,331.89        | 65.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 57         | \$11,556,646.38        | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>188</b> | <b>\$33,736,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV32    | GMAC MORTGAGE CORPORATION      | 146        | \$26,314,557.22        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37         | \$7,563,050.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>183</b> | <b>\$33,877,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV40    | GMAC MORTGAGE CORPORATION      | 3          | \$519,978.93           | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$876,997.10           | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,396,976.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV57    | GMAC MORTGAGE CORPORATION      | 6          | \$979,464.86           | 69.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$426,488.49           | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,405,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV65    | GMAC MORTGAGE CORPORATION      | 10         | \$1,126,107.55         | 33%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$2,286,833.59         | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,412,941.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV73    | GMAC MORTGAGE CORPORATION      | 2          | \$160,002.74           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$1,681,675.09         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,841,677.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV81    | GMAC MORTGAGE CORPORATION      | 29         | \$4,859,000.00         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$4,283,639.31         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,142,639.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV99    |                                | 49         | \$8,708,289.04         | 25.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 117        | \$24,992,984.14        | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$33,701,273.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVP3    |  | GMAC MORTGAGE CORPORATION | 138        | \$21,337,380.00        | 62.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$12,667,331.50        | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$34,004,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVQ1    |  | GMAC MORTGAGE CORPORATION | 148        | \$22,318,327.53        | 67.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$10,788,352.72        | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$33,106,680.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVR9    |  | GMAC MORTGAGE CORPORATION | 125        | \$21,492,714.85        | 62.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$13,135,436.80        | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,628,151.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVS7    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,210,860.54        | 61.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,238,180.41        | 38.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,449,040.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVT5    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,845,703.41         | 75.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$901,758.47           | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,747,461.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVU2    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,680,229.33         | 38.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$5,939,147.22         | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,619,376.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVVO    |  | GMAC MORTGAGE CORPORATION | 156        | \$22,321,679.98        | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,024,483.69         | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$25,346,163.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVW8    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,242,571.13         | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$9,583,742.70         | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$13,826,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVX6    |  | GMAC MORTGAGE             | 112        | \$19,831,191.53        | 61.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 62         | \$12,368,372.17        | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$32,199,563.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVY4    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,287,956.62         | 18.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$5,783,213.19         | 81.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$7,071,169.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW23    |  | GMAC MORTGAGE CORPORATION | 101        | \$17,587,851.00        | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$14,841,909.17        | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$32,429,760.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW31    |  | GMAC MORTGAGE CORPORATION | 75         | \$10,970,835.45        | 32.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$22,615,081.09        | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$33,585,916.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW49    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,690,644.23        | 55.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$14,838,712.87        | 44.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,529,357.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW56    |  | GMAC MORTGAGE CORPORATION | 123        | \$20,056,818.82        | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$14,284,322.69        | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,341,141.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW64    |  | GMAC MORTGAGE CORPORATION | 140        | \$24,296,576.35        | 71.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,702,184.84         | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$33,998,761.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW72    |  | GMAC MORTGAGE CORPORATION | 127        | \$22,060,506.48        | 64.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$11,962,820.05        | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,023,326.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW80    |  | GMAC MORTGAGE CORPORATION | 137        | \$23,287,159.29        | 68.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,586,865.72        | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,874,025.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HW98    |  | M&T MORTGAGE CORPORATION  | 18         | \$2,171,400.66         | 89.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 3          | \$256,000.00           | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,427,400.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWA5    |  | GMAC MORTGAGE CORPORATION | 127        | \$23,108,616.09        | 71.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$9,274,053.11         | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$32,382,669.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWB3    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,243,570.68         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,617,969.24         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,861,539.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWC1    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,481,316.93         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$7,904,774.56         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$11,386,091.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWD9    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,061,510.55        | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$18,297,440.95        | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,358,951.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWE7    |  | GMAC MORTGAGE CORPORATION | 132        | \$23,461,093.15        | 70.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,670,513.00         | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,131,606.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWF4    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,911,147.60        | 58.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$13,451,209.87        | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$32,362,357.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWG2    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,939,362.00         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$7,054,000.00         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$13,993,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWH0    |  | GMAC MORTGAGE CORPORATION | 118        | \$22,566,007.15        | 84.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,096,078.78         | 15.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$26,662,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWJ6    |  | GMAC MORTGAGE CORPORATION | 171        | \$29,374,993.95        | 84.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,251,550.04         | 15.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,626,543.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWK3    |  | GMAC MORTGAGE CORPORATION | 162        | \$30,150,000.00        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,479,907.58         | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,629,907.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWL1    |  | GMAC MORTGAGE CORPORATION | 115        | \$19,394,625.00        | 84.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,607,150.00         | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$23,001,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWM9    |  | GMAC MORTGAGE CORPORATION | 124        | \$20,357,386.97        | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$13,729,177.56        | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,086,564.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWN7    |  | GMAC MORTGAGE CORPORATION | 3          | \$404,248.22           | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$823,700.69           | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,227,948.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWP2    |  | GMAC MORTGAGE CORPORATION | 101        | \$15,454,052.27        | 48.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 112        | \$16,670,785.56        | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$32,124,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWQ0    |  | GMAC MORTGAGE CORPORATION | 3          | \$468,374.75           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 200        | \$32,613,878.08        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$33,082,252.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWR8    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,495,840.17         | 57.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,103,487.56         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,599,327.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWS6    |  | GMAC MORTGAGE CORPORATION | 7          | \$992,685.32           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 183        | \$32,943,251.97        | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,935,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWT4    |  | Unavailable               | 34         | \$7,177,397.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,177,397.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402HWU1    |  |                           | 2          | \$260,627.44           | 1.41%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 155        | \$18,198,179.87        | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$18,458,807.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWV9    |  | GMAC MORTGAGE CORPORATION          | 3          | \$245,528.07           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 120        | \$19,472,340.84        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$19,717,868.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWW7    |  | GMAC MORTGAGE CORPORATION          | 93         | \$17,855,710.17        | 78%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$5,036,588.54         | 22%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$22,892,298.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWY3    |  | GMAC MORTGAGE CORPORATION          | 91         | \$16,672,544.00        | 66.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44         | \$8,576,550.73         | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$25,249,094.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HWZ0    |  | GMAC MORTGAGE CORPORATION          | 74         | \$10,609,196.67        | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$5,420,928.06         | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$16,030,124.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXA4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,671,457.00         | 43.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$2,171,798.57         | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,843,255.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXB2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 40         | \$6,851,327.85         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 82         | \$17,878,134.48        | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$24,729,462.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXC0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 45         | \$6,675,960.63         | 46.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$7,625,355.59         | 53.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$14,301,316.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXE6    |  | WASHINGTON MUTUAL BANK, FA         | 192        | \$17,088,579.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$17,088,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXF3    |  | WASHINGTON MUTUAL BANK, FA         | 110        | \$10,427,161.29        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>110</b> | <b>\$10,427,161.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXG1    |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$1,415,405.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,415,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HY21    |  | NATIONAL CITY MORTGAGE COMPANY         | 305        | \$20,429,294.31        | 77.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 90         | \$6,043,972.95         | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>395</b> | <b>\$26,473,267.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HYY1    |  | NATIONAL CITY MORTGAGE COMPANY         | 11         | \$2,084,640.84         | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$3,577,235.77         | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,661,876.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HZ8     |  | NATIONAL CITY MORTGAGE COMPANY         | 44         | \$6,971,298.58         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 65         | \$9,246,125.15         | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$16,217,423.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HZ87    |  | M&T MORTGAGE CORPORATION               | 5          | \$1,031,809.87         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,030,807.38         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,062,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HZ95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$198,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$2,254,105.81         | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,452,105.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2A4    |  | COUNTRYWIDE HOME LOANS, INC.           | 37         | \$5,913,636.00         | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 171        | \$32,886,712.87        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$38,800,348.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2B2    |  | COUNTRYWIDE HOME LOANS, INC.           | 86         | \$7,666,678.15         | 40.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 122        | \$11,186,807.46        | 59.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$18,853,485.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2C0    |  | COUNTRYWIDE HOME LOANS, INC.           | 38         | \$6,777,020.45         | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 62         | \$11,464,126.73        | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$18,241,147.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J2D8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,809,264.00          | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$13,499,432.06         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$17,308,696.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2E6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,474,395.00          | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$7,453,660.23          | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,928,055.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2F3    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,998,328.08          | 45.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$6,099,039.27          | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$11,097,367.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2G1    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$9,743,078.25          | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$15,150,574.82         | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$24,893,653.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2H9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,538,307.00          | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$26,908,172.11         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$32,446,479.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2J5    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$15,644,288.15         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 337        | \$43,994,142.87         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>458</b> | <b>\$59,638,431.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2K2    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$30,968,206.11         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 743        | \$173,392,402.16        | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>874</b> | <b>\$204,360,608.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2L0    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$38,883,909.00         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 477        | \$110,985,094.10        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>654</b> | <b>\$149,869,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2M8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,465,558.41          | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,456,770.68          | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,922,329.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2N6    | COUNTRYWIDE HOME             | 72         | \$7,136,679.58          | 29.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 170        | \$16,727,455.21         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$23,864,134.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2P1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,640,275.67          | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 215        | \$27,859,180.38         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$37,499,456.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,011,814.23         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$39,497,880.17         | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$52,509,694.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2R7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,509,651.95          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$39,969,153.89         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$47,478,805.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2S5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$437,500.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,247,953.11          | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,685,453.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2T3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,342,934.94          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,392,158.20          | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,735,093.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2U0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,291,745.44          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$41,107,306.72         | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$49,399,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2V8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,133,970.20          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,941,130.45          | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,075,100.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,926,636.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 592        | \$98,976,209.26         | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>618</b> | <b>\$102,902,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2X4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,852,424.40          | 43.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 14         | \$2,372,636.99         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,225,061.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,951,836.00         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,755,775.00         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,707,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$968,495.00           | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,292,813.47         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,261,308.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,981,484.00         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$15,157,445.00        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$17,138,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,526,970.00         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,164,835.00         | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,691,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,783,477.39         | 57.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$4,320,805.15         | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$10,104,282.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$28,750,103.86        | 28.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 343        | \$71,196,039.64        | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>497</b> | <b>\$99,946,143.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$327,042.11           | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,111,648.10         | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,438,690.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,212,000.00         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,972,029.20        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$18,184,029.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,294,661.26         | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$18,404,840.94        | 77.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>257</b> | <b>\$23,699,502.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,217,446.00         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 479        | \$90,597,801.64         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$102,815,247.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,799,729.00          | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$9,195,406.53          | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,995,135.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3S4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,446,321.00          | 20.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$24,782,836.57         | 79.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$31,229,157.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3T2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,371,465.00          | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,885,677.20         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,257,142.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3U9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,108,370.00          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$23,256,882.89         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$27,365,252.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3V7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,922,238.00          | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$6,082,767.15          | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$10,005,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3W5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,568,170.10          | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$17,526,018.26         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$24,094,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,331,684.00          | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$19,238,444.38         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,570,128.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,429,651.00          | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$35,270,269.63         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$44,699,920.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J3Z8    | COUNTRYWIDE HOME LOANS, INC. | 86           | \$18,908,137.00         | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 632          | \$146,541,228.28        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>718</b>   | <b>\$165,449,365.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4A2    | COUNTRYWIDE HOME LOANS, INC. | 87           | \$19,137,872.00         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 368          | \$85,854,461.20         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>455</b>   | <b>\$104,992,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4B0    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,178,571.00          | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93           | \$9,035,543.86          | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$13,214,114.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4C8    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$7,588,608.00          | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123          | \$16,185,804.10         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b>   | <b>\$23,774,412.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4D6    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$12,544,014.00         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155          | \$35,734,542.30         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b>   | <b>\$48,278,556.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4E4    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$7,302,114.00          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 211          | \$48,383,012.04         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b>   | <b>\$55,685,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4F1    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,282,328.00          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124          | \$22,344,168.94         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b>   | <b>\$28,626,496.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4G9    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,727,745.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 460          | \$74,807,697.02         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>477</b>   | <b>\$77,535,442.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4K0    | COUNTRYWIDE HOME LOANS, INC. | 181          | \$33,542,969.48         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,246        | \$241,668,618.35        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,427</b> | <b>\$275,211,587.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J4U8    | COUNTRYWIDE HOME LOANS, INC. | 100          | \$11,476,283.47         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204          | \$27,799,480.63         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>304</b>   | <b>\$39,275,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4V6    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$20,949,452.00         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 312          | \$60,318,324.19         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>422</b>   | <b>\$81,267,776.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4W4    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$13,806,504.83         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 432          | \$85,490,351.96         | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>504</b>   | <b>\$99,296,856.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4X2    | COUNTRYWIDE HOME LOANS, INC. | 104          | \$10,022,146.11         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 360          | \$39,908,639.28         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>464</b>   | <b>\$49,930,785.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4Y0    | COUNTRYWIDE HOME LOANS, INC. | 385          | \$54,876,448.48         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,552        | \$244,651,460.02        | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,937</b> | <b>\$299,527,908.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5D5    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$5,676,415.75          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 331          | \$22,241,023.92         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>416</b>   | <b>\$27,917,439.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5E3    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,648,096.90          | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50           | \$10,952,363.08         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$15,600,459.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5F0    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,961,274.00          | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64           | \$9,174,081.83          | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$11,135,355.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5L7    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,201,920.00          | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48           | \$8,678,777.77          | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$11,880,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5M5    | COUNTRYWIDE HOME             | 61           | \$6,064,937.00          | 30.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 141        | \$13,926,987.58        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$19,991,924.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,800,160.00         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$19,781,994.46        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$27,582,154.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5P8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,008,323.31         | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$11,010,426.00        | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$14,018,749.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,465,380.00         | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$19,655,077.37        | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$23,120,457.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5R4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,077,407.00         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 379        | \$87,179,423.94        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$93,256,830.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5S2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,404,506.00         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$48,843,156.75        | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$53,247,662.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5T0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,237,335.00         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,811,039.95         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,048,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5U7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,325,671.00         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$14,917,806.33        | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,243,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5V5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,372,720.00         | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$22,368,448.31        | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$29,741,168.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5W3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,797,173.00         | 9.45%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 251        | \$55,542,558.22        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$61,339,731.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5X1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,478,672.10         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$14,834,319.91        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$19,312,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,039,037.00         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$39,125,691.45        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$42,164,728.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6D4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,350,310.00         | 31.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,933,000.00         | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,283,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6E2    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$28,365,063.88        | 44.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$35,066,389.21        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$63,431,453.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6F9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$232,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,096,850.00         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,328,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6K8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,326,268.90         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$8,488,699.71         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$11,814,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6M4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,239,277.59         | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$11,420,981.45        | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$15,660,259.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,548,800.00         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,872,350.00        | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,421,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6R3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,747,223.24         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,785,196.37         | 83.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,532,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6S1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,463,638.00          | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,692,729.38          | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,156,367.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6T9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,094,032.00         | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$20,093,375.06         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$34,187,407.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6U6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,722,997.00          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$12,869,467.88         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,592,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6V4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,587,239.00          | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$21,206,335.00         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,793,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6W2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,223,002.00         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 479        | \$110,451,510.56        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>531</b> | <b>\$121,674,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6X0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,185,562.00          | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$20,258,403.05         | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,443,965.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,144,766.77          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,807,043.27          | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,951,810.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,481,589.83          | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,203,998.40          | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,685,588.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7A9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,613,047.00          | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,928,280.52          | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,541,327.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402J7B7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,861,238.00         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$28,461,936.87        | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$37,323,174.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7C5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,901,903.48         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$44,711,428.25        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$50,613,331.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7D3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,568,515.00         | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$20,194,573.78        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$26,763,088.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7E1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,455,935.00         | 24.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,441,715.41         | 75.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,897,650.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7H4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,613,820.00         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$12,293,190.00        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,907,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7J0    | Unavailable                  | 74         | \$16,249,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$16,249,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7L5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,670,988.89         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 208        | \$13,927,242.94        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b> | <b>\$17,598,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7M3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$2,639,713.70         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$3,489,594.56         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$6,129,308.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA23    | GMAC MORTGAGE CORPORATION    | 46         | \$6,330,928.49         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,990,586.20         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,321,514.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA31    | GMAC MORTGAGE CORPORATION    | 112        | \$17,803,173.00        | 51.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 92         | \$16,836,880.00        | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,640,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA49    |  | GMAC MORTGAGE CORPORATION | 104        | \$18,622,586.48        | 56.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$14,616,474.41        | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$33,239,060.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA56    |  | GMAC MORTGAGE CORPORATION | 154        | \$27,511,244.00        | 87.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,794,174.80         | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$31,305,418.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA80    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,260,929.17         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,144,016.33         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,404,945.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA98    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,194,544.42         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 128        | \$20,910,390.96        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$25,104,935.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAD9    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,707,961.00        | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,477,950.00         | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$14,185,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAE7    |  | GMAC MORTGAGE CORPORATION | 65         | \$12,150,550.00        | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$376,800.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$12,527,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAF4    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,755,920.00         | 88.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$481,750.00           | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,237,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAG2    |  | GMAC MORTGAGE CORPORATION | 70         | \$9,940,552.57         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$23,291,286.01        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$33,231,838.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAH0    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,620,151.27        | 51.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$16,699,597.58        | 48.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,319,748.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAJ6    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,937,675.17        | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$22,536,555.47        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$33,474,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAK3    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,217,463.91         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$7,450,619.24         | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,668,083.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAL1    |  | GMAC MORTGAGE CORPORATION | 85         | \$15,206,613.19        | 43.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$19,395,134.02        | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,601,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAM9    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,744,910.79         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$5,555,637.74         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,300,548.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAQ0    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,850,416.00         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$148,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,998,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAR8    |  | GMAC MORTGAGE CORPORATION | 146        | \$21,129,204.27        | 61.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,212,141.89        | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,341,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAS6    |  | GMAC MORTGAGE CORPORATION | 167        | \$22,036,884.31        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$11,943,299.48        | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$33,980,183.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAT4    |  | GMAC MORTGAGE CORPORATION | 113        | \$17,193,332.95        | 49.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 116        | \$17,751,212.58        | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$34,944,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAU1    |  | GMAC MORTGAGE CORPORATION | 184        | \$26,976,150.03        | 77.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$7,638,231.13         | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$34,614,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JAV9    | GMAC MORTGAGE CORPORATION | 177        | \$24,249,357.68        | 69.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$10,698,552.56        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>244</b> | <b>\$34,947,910.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAW7    | GMAC MORTGAGE CORPORATION | 123        | \$18,958,550.00        | 55.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$15,340,238.56        | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,298,788.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAX5    | GMAC MORTGAGE CORPORATION | 159        | \$24,156,389.00        | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$10,133,660.01        | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>218</b> | <b>\$34,290,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAY3    | GMAC MORTGAGE CORPORATION | 171        | \$22,730,231.43        | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$11,578,775.59        | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>241</b> | <b>\$34,309,007.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAZ0    | GMAC MORTGAGE CORPORATION | 62         | \$11,406,421.00        | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$10,683,570.00        | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$22,089,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBA4    | GMAC MORTGAGE CORPORATION | 25         | \$3,009,985.46         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 271        | \$30,012,247.29        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>296</b> | <b>\$33,022,232.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBB2    | GMAC MORTGAGE CORPORATION | 5          | \$543,546.47           | 38.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$874,917.34           | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,418,463.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBC0    | GMAC MORTGAGE CORPORATION | 13         | \$1,969,863.29         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 210        | \$32,026,780.19        | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b> | <b>\$33,996,643.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBD8    | GMAC MORTGAGE CORPORATION | 114        | \$15,891,465.61        | 47.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 116        | \$17,859,319.81        | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>230</b> | <b>\$33,750,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JBE6    |  | GMAC MORTGAGE CORPORATION | 96         | \$14,035,449.88        | 41.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$19,653,805.66        | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,689,255.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBF3    |  | GMAC MORTGAGE CORPORATION | 91         | \$12,301,562.11        | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$20,759,318.70        | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$33,060,880.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBG1    |  | GMAC MORTGAGE CORPORATION | 75         | \$10,255,804.08        | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,609,472.73         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$15,865,276.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBJ5    |  | GMAC MORTGAGE CORPORATION | 77         | \$14,333,930.00        | 53.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$12,242,270.59        | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$26,576,200.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBK2    |  | GMAC MORTGAGE CORPORATION | 181        | \$27,400,932.07        | 80.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$6,657,764.84         | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,058,696.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBL0    |  | GMAC MORTGAGE CORPORATION | 86         | \$13,219,850.00        | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,879,660.00        | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$24,099,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBM8    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,726,437.78         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,509,727.88         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,236,165.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBN6    |  | GMAC MORTGAGE CORPORATION | 43         | \$6,709,096.05         | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$798,486.39           | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,507,582.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBP1    |  | GMAC MORTGAGE CORPORATION | 51         | \$7,473,446.54         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,955,050.00         | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$10,428,496.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBQ9    |  | GMAC MORTGAGE             | 118        | \$18,333,282.41        | 70.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 41         | \$7,550,000.00         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$25,883,282.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBR7    |  | GMAC MORTGAGE CORPORATION | 169        | \$23,784,488.44        | 79.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$6,186,652.69         | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$29,971,141.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBS5    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,974,003.68         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,210,982.24         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,184,985.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBT3    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,335,550.00         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$10,341,456.21        | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,677,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBU0    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,636,548.53         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,020,145.68         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$11,656,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBX4    |  | UNION PLANTERS BANK NA    | 10         | \$2,690,216.53         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$14,356,454.64        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$17,046,671.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDH7    |  | SUNTRUST MORTGAGE INC.    | 23         | \$1,310,856.22         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$2,849,871.07         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$4,160,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDN4    |  | SUNTRUST MORTGAGE INC.    | 2          | \$357,323.51           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$4,641,917.46         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,999,240.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDP9    |  | SUNTRUST MORTGAGE INC.    | 19         | \$4,215,303.07         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$15,646,107.22        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,861,410.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDQ7    |  | SUNTRUST MORTGAGE INC.    | 23         | \$5,304,204.29         | 29.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$12,415,005.97        | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$17,719,210.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDR5    |  | SUNTRUST MORTGAGE INC.    | 1          | \$159,362.68           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,112,562.77         | 95.13%      | 0        | \$0.00        | NA | 0        |



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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$3,271,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDS3    | SUNTRUST MORTGAGE INC. |  | 3          | \$296,499.05           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$3,036,574.79         | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,333,073.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDT1    | Unavailable            |  | 12         | \$3,014,571.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$3,014,571.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDU8    | SUNTRUST MORTGAGE INC. |  | 14         | \$2,957,736.11         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 66         | \$14,991,009.38        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$17,948,745.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDW4    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,657,763.24         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$4,343,655.62         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$6,001,418.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG43    | BANK OF AMERICA NA     |  | 120        | \$22,823,934.51        | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 122        | \$26,094,428.14        | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>242</b> | <b>\$48,918,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG50    | BANK OF AMERICA NA     |  | 344        | \$62,551,537.47        | 81.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 66         | \$13,865,986.85        | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>410</b> | <b>\$76,417,524.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG68    | BANK OF AMERICA NA     |  | 60         | \$10,352,466.15        | 97.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$241,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$10,593,866.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG84    | BANK OF AMERICA NA     |  | 4          | \$791,905.31           | 28.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$1,963,830.69         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,755,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGA9    | BANK OF AMERICA NA     |  | 22         | \$4,719,223.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$4,719,223.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGB7    | BANK OF AMERICA NA     |  | 15         | \$3,636,038.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$3,636,038.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGC5    | BANK OF AMERICA NA     |  | 86         | \$19,937,847.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$19,937,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGD3    | BANK OF AMERICA NA     |  | 121        | \$28,410,910.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$28,410,910.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JGE1    |  | BANK OF AMERICA NA                           | 36         | \$8,259,582.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,259,582.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGF8    |  | BANK OF AMERICA NA                           | 75         | \$17,328,226.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$17,328,226.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGG6    |  | BANK OF AMERICA NA                           | 36         | \$8,395,158.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,395,158.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGH4    |  | BANK OF AMERICA NA                           | 34         | \$5,554,507.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,554,507.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH26    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 466        | \$92,480,382.76         | 65.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 214        | \$48,947,869.45         | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>680</b> | <b>\$141,428,252.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH34    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$2,670,628.89          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 81         | \$17,347,335.59         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$20,017,964.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH42    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 178        | \$34,664,617.75         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 102        | \$22,328,257.23         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$56,992,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH67    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$433,425.00            | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$6,653,277.87          | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,086,702.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH75    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,471,700.00          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34         | \$7,850,919.87          | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,322,619.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH83    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$1,044,500.00          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 39         | \$8,930,889.33          | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,975,389.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH91    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 16         | \$3,217,432.07          | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 46         | \$10,998,947.09         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,216,379.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JHF7    | BANK OF AMERICA NA                           | 273        | \$17,433,815.31        | 77%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73         | \$5,206,819.56         | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$22,640,634.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHG5    | BANK OF AMERICA NA                           | 275        | \$17,955,186.92        | 95.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$790,405.85           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$18,745,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHR1    | BANK OF AMERICA NA                           | 72         | \$16,883,441.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$16,883,441.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHT7    | BANK OF AMERICA NA                           | 14         | \$3,027,490.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,027,490.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHU4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 7          | \$505,282.53           | 90.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$53,227.47            | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$558,510.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHV2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$135,945.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$135,945.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHW0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$356,605.38           | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$74,923.53            | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$431,528.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHX8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$467,000.00           | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$944,700.00           | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,411,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHY6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,025,594.54         | 55.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,612,700.00         | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,638,294.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHZ3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 65         | \$12,049,613.80        | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 188        | \$42,877,955.11        | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$54,927,568.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ24    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$1,124,823.24         | 22.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 15        | \$3,911,400.26        | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,036,223.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ32    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$1,222,605.00        | 24.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16        | \$3,866,240.00        | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,088,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ40    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4         | \$735,104.94          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17        | \$4,306,611.52        | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,041,716.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ57    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$209,816.95          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19        | \$4,852,284.61        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,062,101.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ65    |  | ALASKA USA FEDERAL<br>CREDIT UNION           | 28        | \$3,500,397.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,500,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ73    |  | ALASKA USA FEDERAL<br>CREDIT UNION           | 46        | \$6,500,529.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,500,529.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJA6    |  | Unavailable                                  | 7         | \$1,475,095.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,475,095.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJC2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$278,000.00          | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,610,300.00        | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,888,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJE8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$845,600.00          | 36.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,482,304.01        | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,327,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJF5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$1,031,950.00        | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$1,296,815.81        | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,328,765.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJG3    |  | Unavailable                                  | 8         | \$1,385,838.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,385,838.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402JJR9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$763,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40        | \$9,240,110.26         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,003,110.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJS7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4         | \$632,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37        | \$9,390,840.27         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,023,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJU2    | Unavailable                                  | 22        | \$5,086,397.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,086,397.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJV0    | Unavailable                                  | 23        | \$5,067,633.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,067,633.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJW8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17        | \$2,971,363.31         | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27        | \$7,030,478.70         | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,001,842.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJX6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6         | \$876,000.00           | 17.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19        | \$4,157,005.89         | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,033,005.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJY4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13        | \$2,667,980.00         | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$2,355,115.70         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,023,095.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJZ1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4         | \$869,700.00           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18        | \$4,226,650.00         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,096,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKB2    | Unavailable                                  | 34        | \$2,200,104.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,200,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKC0    | Unavailable                                  | 34        | \$3,595,982.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,595,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL96    | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 6         | \$1,157,188.00         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41        | \$7,562,123.22         | 86.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$8,719,311.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM20    |  | Unavailable                        | 21         | \$3,010,897.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,010,897.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM38    |  | Unavailable                        | 36         | \$5,410,863.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,410,863.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM46    |  | RBMG INC.                          | 1          | \$131,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 50         | \$8,773,421.90         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$8,904,621.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM53    |  | Unavailable                        | 154        | \$32,513,260.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$32,513,260.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM61    |  | Unavailable                        | 88         | \$19,735,714.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$19,735,714.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM79    |  | Unavailable                        | 30         | \$4,917,258.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,917,258.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM87    |  | Unavailable                        | 18         | \$1,484,909.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,484,909.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM95    |  | Unavailable                        | 131        | \$26,421,385.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$26,421,385.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMA2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 43         | \$6,867,530.22         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$15,813,465.54        | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$22,680,995.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMB0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$5,848,057.46         | 59.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$4,059,771.59         | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$9,907,829.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMC8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$747,011.00           | 39.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,125,016.41         | 60.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,872,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMD6    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 11         | \$2,285,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,285,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JME4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 11         | \$1,162,959.09         | 31.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$2,473,898.60         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,636,857.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMF1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 3          | \$404,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$8,377,671.91         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,782,171.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMG9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 134        | \$17,960,559.40        | 43.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 159        | \$23,164,744.10        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>293</b> | <b>\$41,125,303.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMJ3    | FREEDOM MORTGAGE<br>CORP.                 | 5          | \$989,641.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$989,641.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMK0    | FREEDOM MORTGAGE<br>CORP.                 | 4          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMN4    | Unavailable                               | 85         | \$14,496,046.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,496,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMP9    | Unavailable                               | 20         | \$2,834,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,834,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMQ7    | RBMG INC.                                 | 1          | \$177,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 103        | \$13,766,955.21        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$13,943,955.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMR5    | Unavailable                               | 35         | \$3,979,659.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,979,659.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMS3    | Unavailable                               | 54         | \$5,568,785.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,568,785.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMU8    | Unavailable                               | 61         | \$11,200,012.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$11,200,012.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMV6    | Unavailable                               | 10         | \$1,785,157.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,785,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMW4    | Unavailable                               | 13         | \$1,753,315.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,753,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMX2    | Unavailable |  | 61         | \$10,097,281.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$10,097,281.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMY0    | Unavailable |  | 15         | \$1,370,014.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,370,014.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMZ7    | Unavailable |  | 11         | \$1,004,005.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,004,005.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNA1    | Unavailable |  | 62         | \$13,420,295.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$13,420,295.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNB9    | Unavailable |  | 10         | \$1,300,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,300,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNC7    | Unavailable |  | 19         | \$2,456,966.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,456,966.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JND5    | Unavailable |  | 27         | \$2,809,196.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,809,196.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNE3    | Unavailable |  | 61         | \$13,003,565.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$13,003,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNF0    | Unavailable |  | 22         | \$4,755,865.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,755,865.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNG8    | RBMG INC.   |  | 1          | \$300,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 42         | \$6,985,095.00         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$7,285,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNH6    | Unavailable |  | 18         | \$3,841,450.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,841,450.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNJ2    | Unavailable |  | 38         | \$5,514,335.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,514,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNK9    | RBMG INC.   |  | 1          | \$163,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 128        | \$18,831,107.11        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>129</b> | <b>\$18,995,007.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNL7    | Unavailable |  | 70         | \$9,427,461.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$9,427,461.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JQS9    | NEXSTAR FINANCIAL CORPORATION | 12         | \$1,819,101.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,819,101.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQW0    | GMAC MORTGAGE CORPORATION     | 14         | \$2,244,761.37         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$2,791,050.00         | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,035,811.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS24    | COUNTRYWIDE HOME LOANS, INC.  | 23         | \$3,710,169.54         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 111        | \$18,809,465.73        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>134</b> | <b>\$22,519,635.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS32    | COUNTRYWIDE HOME LOANS, INC.  | 14         | \$2,313,478.20         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 34         | \$6,918,429.13         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$9,231,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS40    | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$1,637,790.00         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 50         | \$10,697,663.34        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$12,335,453.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS57    | COUNTRYWIDE HOME LOANS, INC.  | 48         | \$11,144,499.00        | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 316        | \$72,867,377.54        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>364</b> | <b>\$84,011,876.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS65    | COUNTRYWIDE HOME LOANS, INC.  | 49         | \$11,002,483.00        | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 256        | \$56,671,528.13        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>305</b> | <b>\$67,674,011.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS73    | COUNTRYWIDE HOME LOANS, INC.  | 47         | \$6,066,695.11         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 191        | \$24,695,756.85        | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>238</b> | <b>\$30,762,451.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS81    | COUNTRYWIDE HOME LOANS, INC.  | 39         | \$8,321,085.32         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 139        | \$31,605,286.84        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>178</b> | <b>\$39,926,372.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS99    | COUNTRYWIDE HOME              | 26         | \$5,685,776.00         | 9.59%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 243        | \$53,603,957.60        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$59,289,733.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSF5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,954,311.02         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,684,326.48         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,638,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSG3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,228,258.03         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$8,927,859.73         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$12,156,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSH1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,371,355.38         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,235,868.20         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,607,223.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,559,343.76         | 25.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$13,361,275.35        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$17,920,619.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,931,660.00         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,254,430.51         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,186,090.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,339,095.27         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$22,135,738.24        | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$26,474,833.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,660,110.00         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,592,795.79        | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,252,905.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSN8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,666,600.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$13,033,678.97        | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$15,700,278.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSP3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,714,200.00         | 11.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 86         | \$21,937,269.23        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$24,651,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$8,068,359.00         | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 295        | \$20,430,231.15        | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$28,498,590.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSR9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,342,692.00         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$12,559,403.54        | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$16,902,095.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSS7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,007,746.14         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$13,407,788.30        | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$19,415,534.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JST5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,380,731.00         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$27,869,163.58        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$35,249,894.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSU2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,352,950.64         | 32.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,847,207.87         | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,200,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSV0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,102,310.00         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$27,069,687.40        | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$30,171,997.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSW8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,757,543.00         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 307        | \$30,373,610.55        | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$39,131,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSX6    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$22,609,850.98        | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 301        | \$62,810,810.21        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$85,420,661.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,821,000.00         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$19,348,542.43        | 91.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$21,169,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT23    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,180,350.21         | 50.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$2,159,750.07         | 49.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$4,340,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT31    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,008,675.12         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,673,959.92         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,682,635.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT49    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,647,268.59         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,651,823.31         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,299,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT56    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$736,801.57           | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,137,804.46         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$3,874,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT64    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$511,011.54           | 15.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,861,787.04         | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,372,798.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT80    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$906,304.82           | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,114,799.83         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,021,104.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTA5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,881,506.26         | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$61,387,746.50        | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$71,269,252.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTB3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,257,911.31         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$53,211,173.47        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$55,469,084.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTE7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,514,860.00         | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 449        | \$89,138,152.50        | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>481</b> | <b>\$94,653,012.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JTF4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$557,033.00            | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$3,531,631.93          | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$4,088,664.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTG2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$803,454.00            | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$5,702,542.83          | 87.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$6,505,996.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTH0    | Unavailable                  | 9          | \$1,059,654.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,059,654.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTJ6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,031,886.31          | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$30,056,211.59         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$38,088,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTK3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,920,589.28          | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$15,808,773.05         | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$19,729,362.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTL1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,356,802.26          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$23,572,014.46         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$26,928,816.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTM9    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,229,783.45         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 372        | \$48,781,638.47         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>458</b> | <b>\$60,011,421.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTN7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,718,972.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 636        | \$102,140,596.03        | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>669</b> | <b>\$106,859,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTQ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$476,272.78            | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,296,127.34          | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,772,400.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTS6    | Unavailable                  | 12         | \$1,515,855.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,515,855.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JTT4    |  | Unavailable                  | 31         | \$4,504,767.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,504,767.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTU1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$203,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$15,236,867.82        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,439,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTV9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$943,842.90           | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,335,553.58         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,279,396.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTW7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,528,287.71         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,913,388.36         | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,441,676.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$914,473.76           | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$705,376.87           | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,619,850.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTY3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,058,105.03         | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$3,762,232.22         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$6,820,337.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,067,929.16         | 31.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,314,566.07         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,382,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU21    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,204,443.90         | 77.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$645,669.67           | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,850,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU39    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,860,719.84         | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,711,985.40         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,572,705.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU88    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,450,166.86         | 54.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 41        | \$7,989,947.00         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$17,440,113.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU96    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$229,097.08           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67        | \$9,631,523.82         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$9,860,620.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$980,481.03           | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,337,871.45         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,318,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,118,893.32         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$6,182,293.30         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,301,186.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$965,987.39           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50        | \$10,706,508.90        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$11,672,496.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUG0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$426,455.84           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,386,803.21         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,813,259.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUP0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,012,694.42         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,020,123.13         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,032,817.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,631,432.26         | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,564,708.27         | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$6,196,140.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUS4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$833,301.19           | 40.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,243,667.75         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,076,968.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,018,640.61         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$923,871.82           | 31.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,942,512.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$471,100.00            | 25.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$1,412,258.24          | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,883,358.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,265,235.67          | 69.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,404,695.00          | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$4,669,930.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,097,187.16          | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$2,482,723.56          | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,579,910.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,739,379.87          | 76.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3            | \$520,054.22            | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$2,259,434.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV20    |  | COUNTRYWIDE HOME LOANS, INC. | 133          | \$27,339,107.72         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103          | \$23,084,912.56         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b>   | <b>\$50,424,020.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV38    |  | COUNTRYWIDE HOME LOANS, INC. | 197          | \$33,828,906.93         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 569          | \$115,176,438.34        | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>766</b>   | <b>\$149,005,345.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV53    |  | COUNTRYWIDE HOME LOANS, INC. | 120          | \$26,639,456.00         | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,191        | \$276,163,178.73        | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,311</b> | <b>\$302,802,634.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV61    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$22,293,478.73         | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 655          | \$153,791,982.79        | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>754</b>   | <b>\$176,085,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV79    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,571,667.82          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 803          | \$139,148,412.47        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>815</b>   | <b>\$140,720,080.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JV87    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,879,508.03         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,899,200.00         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,778,708.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVA2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,300,502.99         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,908,280.13         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,208,783.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVC8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,426,535.28         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$2,018,919.96         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,445,455.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVE4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,907,700.00         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$6,473,349.75         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,381,049.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVF1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,289,404.00         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$21,192,015.00        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$24,481,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVG9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$4,446,627.64         | 40.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$6,500,971.61         | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$10,947,599.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVH7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,101,645.45         | 37.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$6,897,666.17         | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,999,311.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVJ3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,988,904.00         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$9,869,433.11         | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$12,858,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVK0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,109,814.00         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$8,759,256.02         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$10,869,070.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JVL8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,345,090.00         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$15,497,621.28        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$18,842,711.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVM6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,029,248.00        | 42.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$17,613,995.64        | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,643,243.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVP9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,684,578.00         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$26,253,691.61        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,938,269.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVQ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,292,700.00         | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$17,675,820.69        | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$19,968,520.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVR5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,334,495.00         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,885,479.58        | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$17,219,974.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVS3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,996,113.00         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$17,845,081.51        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$21,841,194.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVT1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$411,446.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$10,738,102.21        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,149,548.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVV6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,920,732.00         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 174        | \$32,131,437.24        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$37,052,169.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVW4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,200,075.00         | 8%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$13,799,942.43        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,000,017.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVX2    | Unavailable                  | 3          | \$246,815.10           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$246,815.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,325,629.73         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,830,753.00         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$5,156,382.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW29    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,202,229.92         | 28.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,498,874.19        | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$14,701,104.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW37    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,477,021.00         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$34,923,920.05        | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$43,400,941.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW45    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$367,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,960,789.70        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,328,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW60    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,149,934.00         | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$9,446,067.21         | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$16,596,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW78    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,129,370.00         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,685,972.87        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$19,815,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW86    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,540,974.46         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$43,343,419.09        | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$51,884,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW94    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,044,410.24         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$38,380,755.36        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$41,425,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$565,791.47           | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$904,587.82           | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,470,379.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JWD5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,414,600.62         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$13,159,020.90        | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$19,573,621.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWE3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,678,491.50         | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$20,220,779.13        | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,899,270.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWF0    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,415,667.00         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$11,448,863.83        | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$14,864,530.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWJ2    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,704,982.94         | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186        | \$12,283,658.57        | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$16,988,641.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWK9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,425,693.99         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$9,298,495.23         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$10,724,189.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWL7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,105,148.00         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$20,204,249.41        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$21,309,397.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWM5    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,098,043.12         | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 340        | \$31,489,859.66        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>441</b> | <b>\$40,587,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWN3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,308,666.00         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 337        | \$63,196,111.33        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>370</b> | <b>\$69,504,777.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWP8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,848,909.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$16,874,605.61        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$21,723,514.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JWQ6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,484,697.03         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 313        | \$61,133,964.36        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>363</b> | <b>\$69,618,661.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWR4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,555,375.74         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$12,260,260.36        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$15,815,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWS2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,637,657.00         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$29,526,001.48        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$35,163,658.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWT0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,242,170.00         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$9,447,457.08         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$11,689,627.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWU7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,477,060.00         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$15,130,074.40        | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,607,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWV5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,418,690.00         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,676,558.90         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,095,248.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWW3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,815,535.00         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 257        | \$54,260,748.48        | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$61,076,283.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWX1    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,898,926.00         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 429        | \$56,567,788.54        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>497</b> | <b>\$65,466,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWY9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,686,983.00         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$12,046,597.30        | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$14,733,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWZ6    | COUNTRYWIDE HOME             | 11         | \$2,044,709.68         | 16.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 58         | \$10,546,841.16         | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,591,550.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX28    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$12,528,799.30         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$22,498,164.51         | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>499</b> | <b>\$35,026,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX36    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$664,280.00            | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,798,141.12          | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,462,421.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX44    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,973,845.30          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$11,292,827.80         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,266,673.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX51    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$2,994,163.00          | 28.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$7,469,416.43          | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$10,463,579.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX69    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,016,531.00          | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$13,651,347.50         | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$19,667,878.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX93    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,431,699.65          | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$10,484,228.35         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$13,915,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXA0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,214,279.00          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,376,081.73         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,590,360.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,180,640.35         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 504        | \$100,236,720.09        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>569</b> | <b>\$110,417,360.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,882,963.00          | 16.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 40         | \$9,335,023.18         | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,217,986.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXH5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$342,100.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,295,405.18         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,637,505.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXK8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,628,432.08         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$15,128,067.69        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$24,756,499.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXN2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,714,705.36        | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$18,287,401.05        | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$40,002,106.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,572,388.68         | 44.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,744,167.84         | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,316,556.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,669,666.26         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$21,792,678.13        | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$30,462,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,979,343.27        | 51.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,683,057.98        | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$32,662,401.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,190,292.91        | 63.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,699,101.46         | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,889,394.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXV4    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$19,367,833.24        | 60.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$12,886,200.04        | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$32,254,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,023,017.66         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$12,479,297.23        | 67.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$18,502,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY27    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$37,119,963.69         | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 804        | \$185,504,178.95        | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>969</b> | <b>\$222,624,142.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY35    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,776,407.63          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 830        | \$135,595,053.68        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>867</b> | <b>\$141,371,461.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY68    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,175,095.42          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 420        | \$52,650,374.78         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$54,825,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY76    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,139,469.72          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 532        | \$88,706,392.43         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>571</b> | <b>\$94,845,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY84    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,042,746.09          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 281        | \$58,853,647.46         | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$59,896,393.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$8,985,832.00          | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 354        | \$32,248,360.68         | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>454</b> | <b>\$41,234,192.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYB7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$6,675,325.00          | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$10,339,752.19         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$17,015,077.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYC5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,033,480.00          | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$13,032,387.84         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,065,867.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,924,516.64          | 19.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,076,880.36          | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,001,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JYE1    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,882,113.00          | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53           | \$9,859,832.59          | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$11,741,945.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYF8    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$9,656,869.63          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 247          | \$47,516,719.87         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>304</b>   | <b>\$57,173,589.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYG6    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$8,289,103.16          | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 231          | \$22,663,882.61         | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>316</b>   | <b>\$30,952,985.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYH4    | COUNTRYWIDE HOME LOANS, INC. | 95           | \$12,199,664.81         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 316          | \$41,002,239.50         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>411</b>   | <b>\$53,201,904.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYJ0    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,156,508.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 201          | \$44,008,862.52         | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b>   | <b>\$53,165,370.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYK7    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$10,771,208.36         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 373          | \$84,146,602.21         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>419</b>   | <b>\$94,917,810.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYL5    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,731,560.00          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77           | \$16,733,497.88         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$19,465,057.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYM3    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$8,530,998.00          | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 231          | \$44,106,345.84         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>275</b>   | <b>\$52,637,343.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYP6    | COUNTRYWIDE HOME LOANS, INC. | 449          | \$67,116,395.59         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 694          | \$131,949,830.95        | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,143</b> | <b>\$199,066,226.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JYQ4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,145,839.31          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$7,127,524.68          | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,273,363.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYR2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,556,113.00          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$10,924,500.00         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,480,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYS0    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,581,484.00         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 885        | \$169,571,185.98        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>978</b> | <b>\$186,152,669.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYT8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,790,000.00          | 31.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$19,069,878.84         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$27,859,878.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYU5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,419,827.31         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 421        | \$81,274,309.52         | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>480</b> | <b>\$91,694,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYV3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,036,565.00          | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$11,102,817.17         | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,139,382.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYW1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,292,141.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$6,336,772.07          | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,628,913.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYX9    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,063,232.00          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 271        | \$26,899,142.27         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>364</b> | <b>\$35,962,374.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYY7    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$20,028,215.67         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 472        | \$61,534,096.84         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>627</b> | <b>\$81,562,312.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYZ4    | COUNTRYWIDE HOME             | 202        | \$44,841,617.53         | 13.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 1,276        | \$295,248,101.50        | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,478</b> | <b>\$340,089,719.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ26    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$2,711,066.13          | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$4,412,379.27          | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$7,123,445.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ59    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,059,050.00          | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$3,655,283.81          | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$4,714,333.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ67    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$2,318,723.17          | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98           | \$5,613,347.81          | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$7,932,070.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ75    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$5,950,027.46          | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169          | \$15,674,085.78         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b>   | <b>\$21,624,113.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$10,189,333.00         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 463          | \$93,157,665.29         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>525</b>   | <b>\$103,346,998.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ91    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,106,703.00          | 60.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,630,400.00          | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,737,103.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,278,898.73          | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$4,114,310.70          | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$5,393,209.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZB6    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$5,314,050.76          | 59.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$3,593,989.86          | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$8,908,040.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,336,595.45          | 34.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 20         | \$4,448,661.76         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,785,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZG5    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,406,947.69        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,536,762.58         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,943,710.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$398,000.45           | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$619,140.51           | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,017,140.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZK6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$893,000.00           | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,312,938.95         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,205,938.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZL4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$308,300.00           | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,238,943.97         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,547,243.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$384,660.00           | 34.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$718,338.00           | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,102,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZP5    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$15,632,687.09        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$24,367,506.10        | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$40,000,193.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,860,044.29         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$55,564,397.05        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$58,424,441.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZT7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,846,513.13         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$10,259,605.61        | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$14,106,118.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZV2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,115,959.76         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$6,808,339.37         | 76.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>143</b> | <b>\$8,924,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZX8    |  | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$992,300.00           | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$4,849,666.00         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$5,841,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZY6    |  | COUNTRYWIDE HOME LOANS, INC.  | 61         | \$10,750,109.99        | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 301        | \$57,598,524.02        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>362</b> | <b>\$68,348,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K2U7    |  | WASHINGTON MUTUAL BANK, FA    | 39         | \$6,708,900.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,708,900.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K2V5    |  | WASHINGTON MUTUAL BANK, FA    | 11         | \$1,689,441.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,689,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3C6    |  | WASHINGTON MUTUAL BANK, FA    | 71         | \$10,514,416.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$10,514,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3N2    |  | NEXSTAR FINANCIAL CORPORATION | 27         | \$4,532,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,532,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3P7    |  | NEXSTAR FINANCIAL CORPORATION | 47         | \$4,533,763.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$4,533,763.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA20    |  | COUNTRYWIDE HOME LOANS, INC.  | 69         | \$8,960,335.00         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 226        | \$29,508,723.44        | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$38,469,058.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA38    |  | COUNTRYWIDE HOME LOANS, INC.  | 53         | \$11,000,882.23        | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 153        | \$32,217,111.53        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$43,217,993.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA46    |  | COUNTRYWIDE HOME LOANS, INC.  | 42         | \$9,261,322.00         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 292        | \$63,166,545.96        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$72,427,867.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KA53    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,916,695.00         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$23,571,424.67        | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$28,488,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA61    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,953,094.00         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$8,360,255.05         | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,313,349.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA79    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,043,200.00         | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$10,130,458.00        | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,173,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAA2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,503,990.00         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$8,893,363.54         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,397,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAB0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,840,057.94         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$6,088,605.65         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$8,928,663.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAC8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,671,591.49         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$6,076,912.70         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,748,504.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAD6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,750,158.71         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$9,230,881.27         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,981,039.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAE4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,536,072.53         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$10,846,018.47        | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,382,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAF1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$840,512.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$6,610,553.08         | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,451,065.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KAG9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,069,538.00         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$8,191,026.00         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,260,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAH7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,739,173.00         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$6,280,390.57         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,019,563.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAJ3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,813,042.00         | 28.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,577,600.00         | 71.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,390,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAK0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,264,537.00         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$8,500,300.00         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,764,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAL8    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,160,305.00         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$12,693,373.29        | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$20,853,678.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAQ7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,127,445.00         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$16,497,942.00        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,625,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAR5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,025,832.00         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$12,887,497.31        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$18,913,329.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAS3    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$9,638,738.00         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$15,521,853.33        | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$25,160,591.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAT1    | COUNTRYWIDE HOME LOANS, INC. | 184        | \$32,910,691.00        | 59.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$22,531,151.59        | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>301</b> | <b>\$55,441,842.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAU8    | COUNTRYWIDE HOME             | 25         | \$4,335,574.00         | 15.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 125        | \$23,107,975.31         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$27,443,549.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAV6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,099,971.00          | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$25,985,269.38         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$33,085,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAW4    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$18,592,786.00         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 692        | \$162,641,547.82        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>774</b> | <b>\$181,234,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAX2    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$20,829,723.00         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 366        | \$81,834,307.14         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$102,664,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAY0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,210,770.00          | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$14,257,408.11         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$20,468,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,164,071.93          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,609,570.79          | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,773,642.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB29    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,373,152.00         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 557        | \$128,832,678.46        | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>614</b> | <b>\$142,205,830.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB37    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,639,929.00         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 258        | \$59,319,297.30         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$74,959,226.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB45    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,251,462.00          | 42.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$5,862,300.73          | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$10,113,762.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB52    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,434,695.00          | 27.31%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 91         | \$11,801,648.66        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$16,236,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB60    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,172,003.00         | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$20,813,665.82        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$29,985,668.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB78    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,970,967.00         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$18,008,254.85        | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,979,221.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB86    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,158,970.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,559,985.96        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$19,718,955.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB94    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,195,523.00         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$15,151,678.73        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$18,347,201.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,614,708.00         | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$28,611,689.00        | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$31,226,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBB9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 391        | \$68,403,043.10        | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$68,489,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBC7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,096,417.00         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,295,750.00         | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,392,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBD5    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,253,393.00        | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$19,240,057.00        | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$31,493,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,925,814.00         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$24,244,262.70        | 86.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>123</b> | <b>\$28,170,076.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBK9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,707,649.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,707,649.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,362,599.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,362,599.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBN3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,937,635.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$6,834,231.79         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$8,771,866.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBR4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,520,803.00         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,198,660.65         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$8,719,463.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBU7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,627,780.00         | 42.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$4,891,748.00         | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$8,519,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBV5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,823,846.81         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,618,880.39         | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,442,727.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBW3    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,028,821.00         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$9,600,267.10         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,629,088.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBX1    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$35,151,082.00        | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$21,635,764.33        | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$56,786,846.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBY9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,078,975.00         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,665,531.02        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$18,744,506.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBZ6    |  | COUNTRYWIDE HOME             | 36         | \$4,631,013.00         | 18.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 154        | \$20,151,703.60         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$24,782,716.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCA0    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$690,100.00            | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,165,804.24          | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,855,904.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCD4    |  | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$1,196,900.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 293        | \$57,224,039.52         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$58,420,939.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCE2    |  | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$2,793,765.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 711        | \$165,796,756.53        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>723</b> | <b>\$168,590,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCF9    |  | Unavailable                          | 25         | \$5,089,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,089,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCG7    |  | COUNTRYWIDE HOME LOANS, INC.         | 20         | \$3,691,940.00          | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$13,770,823.00         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$17,462,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD27    |  | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$1,341,691.84          | 81.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$296,467.67            | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,638,159.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD35    |  | THE BRANCH BANKING AND TRUST COMPANY | 26         | \$2,660,967.05          | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$555,287.63            | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,216,254.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD43    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$294,600.00            | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,319,209.31          | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,613,809.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD50    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$365,993.84            | 32.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$772,832.53            | 67.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,138,826.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KD68    | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,005,150.69         | 81.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$230,075.15           | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,235,225.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD76    | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$2,875,906.06         | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,225,039.56         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,100,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD84    | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$523,125.00           | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$1,100,572.78         | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,623,697.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD92    | THE BRANCH BANKING AND TRUST COMPANY | 32         | \$5,952,881.63         | 61.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$3,728,362.34         | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$9,681,243.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KDY7    | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$1,376,177.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,376,177.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KDZ4    | THE BRANCH BANKING AND TRUST COMPANY | 56         | \$5,932,793.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$5,932,793.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE26    | UNION FEDERAL BANK OF INDIANAPOLIS   | 12         | \$2,419,498.00         | 39.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$3,631,096.94         | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,050,594.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE34    | UNION FEDERAL BANK OF INDIANAPOLIS   | 60         | \$9,652,068.00         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 112        | \$23,050,556.05        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$32,702,624.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE42    | UNION FEDERAL BANK OF INDIANAPOLIS   | 46         | \$6,057,178.49         | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$5,991,830.53         | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$12,049,009.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE59    | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$791,908.00           | 45.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 6          | \$951,108.31           | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,743,016.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE67    |  | OHIO SAVINGS BANK                    | 18         | \$2,436,438.55         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 258        | \$46,934,578.86        | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$49,371,017.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE75    |  | OHIO SAVINGS BANK                    | 19         | \$2,719,031.44         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 294        | \$56,084,869.53        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>313</b> | <b>\$58,803,900.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE83    |  | OHIO SAVINGS BANK                    | 14         | \$2,675,263.97         | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$21,784,228.05        | 89.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$24,459,492.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE91    |  | COLONIAL SAVINGS FA                  | 25         | \$2,616,082.70         | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,169,742.40         | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,785,825.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEB6    |  | THE BRANCH BANKING AND TRUST COMPANY | 48         | \$9,071,152.05         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$82,917.37            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$9,154,069.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEE0    |  | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$1,026,125.99         | 74.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$349,631.47           | 25.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,375,757.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEG5    |  | THE BRANCH BANKING AND TRUST COMPANY | 78         | \$10,865,694.85        | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,594,010.40         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$13,459,705.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEH3    |  | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$2,512,530.15         | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,430,330.81         | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,942,860.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEJ9    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$519,100.00           | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$575,689.37           | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,094,789.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEK6    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$505,018.11           | 35.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 7          | \$922,651.16           | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,427,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEL4    |  | THE BRANCH BANKING AND TRUST COMPANY  | 5          | \$372,356.63           | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$726,202.68           | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,098,559.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEW0    |  | THIRD FEDERAL SAVINGS AND LOAN        | 209        | \$24,999,983.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>209</b> | <b>\$24,999,983.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEX8    |  | THIRD FEDERAL SAVINGS AND LOAN        | 260        | \$25,034,084.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>260</b> | <b>\$25,034,084.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEY6    |  | THIRD FEDERAL SAVINGS AND LOAN        | 145        | \$20,001,614.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$20,001,614.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEZ3    |  | THIRD FEDERAL SAVINGS AND LOAN        | 176        | \$20,005,280.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>176</b> | <b>\$20,005,280.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFA7    |  | COLONIAL SAVINGS FA                   | 59         | \$5,128,253.68         | 87.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$710,694.04           | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$5,838,947.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFB5    |  | HOMEAMERICAN MORTGAGE CORPORATION     | 9          | \$1,860,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,860,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFD1    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 49         | \$6,699,379.03         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$3,049,622.39         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$9,749,001.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFE9    |  | AMERICAN HOME FUNDING INC.            | 24         | \$4,458,512.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$4,458,512.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFG4    |  | AMERICAN HOME FUNDING INC.            | 38         | \$6,312,031.00         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$1,711,121.98         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$8,023,152.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KFH2    | AMERICAN HOME FUNDING INC.          | 207        | \$38,069,855.77        | 83.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$7,412,785.86         | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>242</b> | <b>\$45,482,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFJ8    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$8,002,488.51         | 93.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$593,160.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$8,595,648.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFK5    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$361,637.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$361,637.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFL3    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,544,750.00         | 97.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$40,800.00            | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,585,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFM1    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$4,518,043.68         | 89.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$508,800.00           | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,026,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFN9    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,774,113.89         | 79.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$1,218,750.00         | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,992,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFP4    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$9,119,182.50         | 92.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$727,542.37           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$9,846,724.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFQ2    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$1,555,012.00         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$116,800.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$1,671,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFR0    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,161,067.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,161,067.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFU3    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$7,120,775.00         | 89.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$838,700.00           | 10.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,959,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402Kfv1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 258        | \$46,104,709.39        | 86.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$7,448,796.08         | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$53,553,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG24    |  | Unavailable                            | 81         | \$14,000,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,000,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG32    |  | Unavailable                            | 25         | \$4,025,748.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,025,748.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG57    |  | Unavailable                            | 30         | \$4,805,849.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,805,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG65    |  | FLAGSTAR BANK, FSB                     | 1          | \$128,542.64           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$3,367,510.20         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,496,052.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG73    |  | Unavailable                            | 17         | \$2,704,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,704,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG81    |  | Unavailable                            | 70         | \$4,572,463.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,572,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG99    |  | Unavailable                            | 23         | \$3,462,128.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,462,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGC2    |  | Unavailable                            | 181        | \$36,725,630.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$36,725,630.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGD0    |  | Unavailable                            | 45         | \$9,259,285.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,259,285.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGF5    |  | Unavailable                            | 32         | \$5,724,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,724,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGH1    |  | Unavailable                            | 38         | \$7,386,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,386,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K GK4   |  | Unavailable                            | 47         | \$2,438,839.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$2,438,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGL2    |  | Unavailable                            | 15         | \$1,455,706.02         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,455,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGM0    | Unavailable |  | 29         | \$2,887,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,887,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGN8    | Unavailable |  | 25         | \$1,726,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,726,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGP3    | Unavailable |  | 56         | \$10,838,880.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$10,838,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGQ1    | Unavailable |  | 15         | \$2,438,016.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,438,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGR9    | Unavailable |  | 5          | \$1,360,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,360,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGS7    | Unavailable |  | 127        | \$22,907,883.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$22,907,883.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGT5    | Unavailable |  | 15         | \$1,481,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,481,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGU2    | Unavailable |  | 250        | \$49,350,868.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>250</b> | <b>\$49,350,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGV0    | Unavailable |  | 16         | \$2,829,863.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,829,863.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGY4    | Unavailable |  | 93         | \$16,496,643.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$16,496,643.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGZ1    | Unavailable |  | 75         | \$5,326,994.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$5,326,994.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH23    | Unavailable |  | 155        | \$32,212,549.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$32,212,549.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH31    | Unavailable |  | 82         | \$16,757,598.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$16,757,598.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH49    | Unavailable |  | 113        | \$24,552,061.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$24,552,061.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH56    | Unavailable |  | 19         | \$3,078,089.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,078,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH64    | Unavailable        |  | 27         | \$2,493,601.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,493,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH72    | Unavailable        |  | 18         | \$2,885,062.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,885,062.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH80    | Unavailable        |  | 34         | \$2,877,897.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$2,877,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH98    | FLAGSTAR BANK, FSB |  | 1          | \$158,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 280        | \$47,155,185.88        | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>281</b> | <b>\$47,313,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHA5    | Unavailable        |  | 37         | \$2,454,839.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,454,839.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHB3    | Unavailable        |  | 22         | \$1,640,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,640,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHC1    | Unavailable        |  | 37         | \$3,622,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,622,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHD9    | Unavailable        |  | 30         | \$2,871,255.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,871,255.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHE7    | Unavailable        |  | 25         | \$3,790,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,790,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHF4    | Unavailable        |  | 39         | \$6,329,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,329,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHG2    | FLAGSTAR BANK, FSB |  | 1          | \$80,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$3,265,974.92         | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$3,345,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHK3    | Unavailable        |  | 61         | \$6,044,061.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$6,044,061.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHL1    | Unavailable        |  | 48         | \$4,627,068.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,627,068.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHM9    | Unavailable        |  | 33         | \$2,263,335.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$2,263,335.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KHN7    | Unavailable        | 450        | \$88,979,507.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>450</b> | <b>\$88,979,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHP2    | Unavailable        | 39         | \$3,877,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,877,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHQ0    | FLAGSTAR BANK, FSB | 1          | \$101,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$8,905,470.00         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$9,006,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHR8    | Unavailable        | 20         | \$1,228,739.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,228,739.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHS6    | FLAGSTAR BANK, FSB | 1          | \$71,405.98            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$4,663,332.68         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,734,738.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHT4    | Unavailable        | 249        | \$50,492,640.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$50,492,640.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHV9    | Unavailable        | 14         | \$2,354,887.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,354,887.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHW7    | Unavailable        | 30         | \$5,505,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,505,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHX5    | Unavailable        | 87         | \$18,342,093.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$18,342,093.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHZ0    | Unavailable        | 136        | \$26,258,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$26,258,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ70    | Unavailable        | 146        | \$27,873,402.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$27,873,402.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJA3    | Unavailable        | 15         | \$2,473,645.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,473,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJC9    | Unavailable        | 110        | \$15,737,105.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$15,737,105.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJD7    | Unavailable        | 28         | \$2,433,827.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,433,827.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KJE5    | Unavailable | 92         | \$12,663,959.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b>  | <b>\$12,663,959.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJF2    | Unavailable | 73         | \$7,427,617.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,427,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJG0    | Unavailable | 209        | \$34,507,940.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>209</b> | <b>\$34,507,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJH8    | Unavailable | 51         | \$2,850,771.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$2,850,771.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJJ4    | Unavailable | 10         | \$1,951,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,951,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJK1    | Unavailable | 169        | \$10,419,448.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>169</b> | <b>\$10,419,448.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJL9    | Unavailable | 38         | \$5,128,710.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,128,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJM7    | Unavailable | 41         | \$4,053,754.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,053,754.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJN5    | Unavailable | 25         | \$2,693,502.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,693,502.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJP0    | Unavailable | 69         | \$4,312,042.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,312,042.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJQ8    | Unavailable | 237        | \$40,106,856.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>237</b> | <b>\$40,106,856.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJR6    | Unavailable | 21         | \$1,216,281.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,216,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJS4    | Unavailable | 12         | \$1,068,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,068,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJT2    | Unavailable | 31         | \$4,587,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,587,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJU9    | Unavailable | 21         | \$1,215,162.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,215,162.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KJV7    |  | Unavailable                            | 83         | \$13,963,824.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$13,963,824.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJX3    |  | FLAGSTAR BANK, FSB                     | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 230        | \$38,866,282.04        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$38,956,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRQ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 445        | \$29,794,496.79        | 88.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 61         | \$4,033,294.06         | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>506</b> | <b>\$33,827,790.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRR7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 148        | \$26,515,009.19        | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 62         | \$11,485,469.05        | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$38,000,478.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSJ4    |  | RBC MORTGAGE COMPANY                   | 127        | \$24,258,740.00        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$2,087,400.00         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$26,346,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSK1    |  | RBC MORTGAGE COMPANY                   | 87         | \$15,808,960.42        | 85.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$2,625,550.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$18,434,510.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSL9    |  | RBC MORTGAGE COMPANY                   | 11         | \$1,474,950.00         | 61.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$909,039.65           | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,383,989.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KT53    |  | Unavailable                            | 27         | \$2,705,214.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,705,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KT61    |  | Unavailable                            | 16         | \$1,808,402.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,808,402.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KT87    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 78         | \$14,179,192.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$14,179,192.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU69    |  | BANK OF AMERICA NA                     | 859        | \$47,711,849.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>859</b> | <b>\$47,711,849.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU77    |  | BANK OF AMERICA NA                     | 564        | \$51,239,587.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>564</b> | <b>\$51,239,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU93    |  | BANK OF AMERICA NA                     | 104        | \$15,945,947.58        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$15,945,947.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUJ1    |  | AMERICAN HOME MORTGAGE CORPORATION | 82         | \$15,493,183.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$15,493,183.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUK8    |  | AMERICAN HOME MORTGAGE CORPORATION | 99         | \$18,789,770.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$18,789,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUU6    |  | AMERICAN HOME MORTGAGE CORPORATION | 96         | \$18,279,516.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$18,279,516.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUV4    |  | AMERICAN HOME MORTGAGE CORPORATION | 110        | \$22,225,469.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$22,225,469.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVA9    |  | BANK OF AMERICA NA                 | 95         | \$14,760,600.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$14,760,600.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVB7    |  | BANK OF AMERICA NA                 | 44         | \$6,634,414.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,634,414.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVC5    |  | BANK OF AMERICA NA                 | 140        | \$16,667,316.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$16,667,316.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVD3    |  | BANK OF AMERICA NA                 | 126        | \$17,614,885.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$17,614,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVE1    |  | BANK OF AMERICA NA                 | 14         | \$3,091,152.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,091,152.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVF8    |  | BANK OF AMERICA NA                 | 60         | \$12,047,004.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$12,047,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVG6    |  | BANK OF AMERICA NA                 | 33         | \$7,108,354.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,108,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVH4    |  | BANK OF AMERICA NA                 | 65         | \$12,591,446.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$12,591,446.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVJ0    |  | BANK OF AMERICA NA                 | 55         | \$4,291,916.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$4,291,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVK7    |  | BANK OF AMERICA NA                 | 695        | \$37,380,588.71        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>695</b> | <b>\$37,380,588.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVL5    |  | BANK OF AMERICA NA               | 428        | \$38,716,381.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>428</b> | <b>\$38,716,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVN1    |  | BANK OF AMERICA NA               | 72         | \$11,093,907.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$11,093,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVP6    |  | BANK OF AMERICA NA               | 78         | \$12,262,266.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$12,262,266.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVQ4    |  | BANK OF AMERICA NA               | 55         | \$9,045,136.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$9,045,136.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVR2    |  | BANK OF AMERICA NA               | 95         | \$11,343,454.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$11,343,454.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVS0    |  | BANK OF AMERICA NA               | 80         | \$11,188,410.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$11,188,410.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVT8    |  | BANK OF AMERICA NA               | 14         | \$3,041,639.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$3,041,639.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVU5    |  | BANK OF AMERICA NA               | 60         | \$12,310,261.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$12,310,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVV3    |  | BANK OF AMERICA NA               | 47         | \$10,439,143.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$10,439,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVV1    |  | BANK OF AMERICA NA               | 66         | \$12,438,379.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$12,438,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVX9    |  | BANK OF AMERICA NA               | 273        | \$21,601,432.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>273</b> | <b>\$21,601,432.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXN9    |  | HOME STAR MORTGAGE SERVICES, LLC | 57         | \$10,174,071.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$10,174,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXP4    |  | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$4,169,913.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,169,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXR0    |  | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,264,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,264,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KXS8    | HOME STAR MORTGAGE SERVICES, LLC     | 69         | \$9,670,045.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$9,670,045.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXT6    | HOME STAR MORTGAGE SERVICES, LLC     | 15         | \$1,447,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,447,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXU3    | HOME STAR MORTGAGE SERVICES, LLC     | 16         | \$1,746,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,746,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXV1    | HOME STAR MORTGAGE SERVICES, LLC     | 20         | \$1,983,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,983,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXW9    | HOME STAR MORTGAGE SERVICES, LLC     | 16         | \$2,834,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,834,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KY81    | THE BRANCH BANKING AND TRUST COMPANY | 73         | \$4,701,095.20         | 82.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,004,069.20         | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$5,705,164.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KY99    | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$530,371.71           | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$785,999.56           | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,316,371.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZ23    | HARWOOD STREET FUNDING I, LLC        | 53         | \$6,301,377.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,301,377.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZ31    | HARWOOD STREET FUNDING I, LLC        | 573        | \$84,994,566.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>573</b> | <b>\$84,994,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZB3    | THE BRANCH BANKING AND TRUST COMPANY | 253        | \$15,907,796.47        | 88.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$2,163,667.99         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>284</b> | <b>\$18,071,464.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZC1    | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$3,761,287.66         | 60.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,471,539.26         | 39.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,232,826.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZZ0    |  | HARWOOD STREET FUNDING I, LLC          | 23         | \$1,245,427.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,245,427.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCF7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,590,669.20         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$452,000.00           | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,042,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCH3    |  | Unavailable                            | 40         | \$6,963,582.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,963,582.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCK6    |  | Unavailable                            | 7          | \$1,346,956.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,346,956.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCM2    |  | Unavailable                            | 64         | \$12,900,485.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,900,485.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCN0    |  | Unavailable                            | 14         | \$2,493,597.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,493,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCP5    |  | Unavailable                            | 104        | \$20,468,607.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$20,468,607.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCR1    |  | Unavailable                            | 42         | \$9,431,000.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,431,000.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCS9    |  | Unavailable                            | 4          | \$965,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$965,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCT7    |  | Unavailable                            | 5          | \$1,042,331.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,042,331.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCU4    |  | Unavailable                            | 54         | \$11,572,388.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,572,388.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF23    |  | INDYMAC BANK, FSB                      | 10         | \$1,122,847.09         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$1,242,105.00         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,364,952.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJ78    |  | Unavailable                            | 44         | \$6,899,917.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,899,917.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJ86    |  |  | 2          | \$355,850.00           | 2.52%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHTENAW MORTGAGE COMPANY         |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 89         | \$13,780,977.46        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$14,136,827.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LJ94    |  | NEXSTAR FINANCIAL CORPORATION      | 28         | \$4,086,778.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,086,778.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LKB7    |  | NEXSTAR FINANCIAL CORPORATION      | 18         | \$2,479,463.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,479,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LL26    |  | WASHINGTON MUTUAL SECURITIES CORP. | 104        | \$8,955,083.52         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,185,292.02         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$10,140,375.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LL34    |  | WASHINGTON MUTUAL SECURITIES CORP. | 6          | \$311,294.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$311,294.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LL42    |  | WASHINGTON MUTUAL SECURITIES CORP. | 26         | \$2,295,240.18         | 57.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,684,471.34         | 42.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,979,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LL59    |  | WASHINGTON MUTUAL SECURITIES CORP. | 231        | \$27,318,504.90        | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 85         | \$13,813,748.27        | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>316</b> | <b>\$41,132,253.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LL67    |  | WASHINGTON MUTUAL SECURITIES CORP. | 254        | \$29,454,121.52        | 86.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$4,765,893.83         | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>288</b> | <b>\$34,220,015.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LLY6    |  | WASHINGTON MUTUAL SECURITIES CORP. | 62         | \$5,132,723.80         | 82.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,070,240.99         | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$6,202,964.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402LLZ3    |  | WASHINGTON MUTUAL SECURITIES CORP. | 209        | \$20,420,617.54        | 89.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$2,487,656.72         | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>231</b> | <b>\$22,908,274.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402LME9    | WASHINGTON MUTUAL SECURITIES CORP.     | 13           | \$1,338,158.34          | 52.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9            | \$1,226,365.06          | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>    | <b>\$2,564,523.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN65    | WASHINGTON MUTUAL BANK, FA             | 4            | \$730,611.27            | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7            | \$1,420,205.49          | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>    | <b>\$2,150,816.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN73    | WASHINGTON MUTUAL BANK, FA             | 9            | \$1,074,417.91          | 33.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12           | \$2,120,266.76          | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>    | <b>\$3,194,684.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN99    | WASHINGTON MUTUAL BANK                 | 60           | \$8,737,859.57          | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37           | \$4,905,568.98          | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>    | <b>\$13,643,428.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LPA4    | WASHINGTON MUTUAL BANK, FA             | 347          | \$56,823,012.97         | 54.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 249          | \$47,302,503.19         | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>596</b>   | <b>\$104,125,516.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LPB2    | WASHINGTON MUTUAL BANK, FA             | 1,556        | \$261,736,413.33        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 818          | \$126,575,518.19        | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,374</b> | <b>\$388,311,931.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LPC0    | WASHINGTON MUTUAL BANK, FA             | 4            | \$634,712.92            | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6            | \$1,018,699.94          | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,653,412.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LPE6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5            | \$399,147.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>     | <b>\$399,147.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LQ39    | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 14           | \$1,063,567.03          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 110          | \$8,312,675.57          | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b>   | <b>\$9,376,242.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LQ47    | Unavailable                            | 29           | \$3,731,514.57          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,731,514.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDE7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,031,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,031,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDH0    |  | Unavailable  | 10        | \$2,396,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,396,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDK3    |  | CHARTER ONE BANK, N.A.                                     | 93        | \$12,908,823.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$12,908,823.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDL1    |  | CHARTER ONE BANK, N.A.                                     | 61        | \$5,855,600.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$5,855,600.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDM9    |  | CHARTER ONE BANK, N.A.                                     | 6         | \$553,791.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$553,791.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDN7    |  | CHARTER ONE BANK, N.A.                                     | 11        | \$1,437,007.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,437,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDP2    |  | CHARTER ONE BANK, N.A.                                     | 71        | \$7,382,287.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$7,382,287.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDQ0    |  | CHARTER ONE BANK, N.A.                                     | 19        | \$1,369,397.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,369,397.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDR8    |  | Unavailable  | 13        | \$3,475,867.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,475,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDS6    |  | Unavailable  | 11        | \$1,894,580.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,894,580.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDV9    |  | BANKFINANCIAL FSB  | 14        | \$1,689,550.00         | 78.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$455,428.45           | 21.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,144,978.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MF21    |  | NOMURA CREDIT AND<br>CAPITAL, INC.                         | 52        | \$6,330,881.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,330,881.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFT2    |  | NOMURA CREDIT AND<br>CAPITAL, INC.                         | 16        | \$2,217,772.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,217,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402MFU9    |  | NOMURA CREDIT AND CAPITAL, INC.      | 38         | \$5,162,662.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,162,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFV7    |  | NOMURA CREDIT AND CAPITAL, INC.      | 201        | \$39,902,487.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$39,902,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFW5    |  | NOMURA CREDIT AND CAPITAL, INC.      | 173        | \$30,279,879.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$30,279,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFX3    |  | NOMURA CREDIT AND CAPITAL, INC.      | 66         | \$4,331,946.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,331,946.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFY1    |  | NOMURA CREDIT AND CAPITAL, INC.      | 52         | \$5,102,808.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,102,808.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFZ8    |  | NOMURA CREDIT AND CAPITAL, INC.      | 58         | \$7,788,584.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,788,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKF6    |  | EMC MORTGAGE CORPORATION             | 55         | \$10,545,497.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$10,545,497.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKG4    |  | EMC MORTGAGE CORPORATION             | 360        | \$67,977,197.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>360</b> | <b>\$67,977,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKH2    |  | EMC MORTGAGE CORPORATION             | 14         | \$2,420,128.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,420,128.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKJ8    |  | EMC MORTGAGE CORPORATION             | 123        | \$23,233,831.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$23,233,831.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKK5    |  | EMC MORTGAGE CORPORATION             | 12         | \$2,091,901.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,091,901.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUC2    |  | THE BRANCH BANKING AND TRUST COMPANY | 227        | \$35,260,475.16        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$25,228,437.48        | 41.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$60,488,912.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUE8    |  | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$2,021,259.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,021,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUH1    |  | THE BRANCH BANKING AND TRUST COMPANY | 192        | \$29,008,813.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$29,008,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUJ7    |  | THE BRANCH BANKING AND TRUST COMPANY | 57         | \$3,583,180.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$3,583,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUL2    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$5,003,291.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,003,291.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUQ1    |  | THE BRANCH BANKING AND TRUST COMPANY | 141        | \$8,891,451.75         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$2,323,665.69         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$11,215,117.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUR9    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,385,450.00         | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,194,375.88         | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,579,825.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW30    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$1,483,784.00         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,843,513.84         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,327,297.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW48    |  | COUNTRYWIDE HOME LOANS, INC.         | 65         | \$4,130,567.93         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$3,666,908.58         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$7,797,476.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW55    |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,319,710.22         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,349,118.87         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,668,829.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW71    |  | COUNTRYWIDE HOME LOANS, INC.         | 106        | \$6,213,542.00         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 175        | \$9,939,958.75         | 61.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>281</b> | <b>\$16,153,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW89    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,750,747.00         | 42.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,432,517.78        | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$18,183,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW97    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,532,784.00         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$40,143,295.37        | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$49,676,079.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MX54    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,048,031.00         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$28,213,834.00        | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$33,261,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MX62    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,016,242.00        | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$46,171,238.12        | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$57,187,480.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MX70    |  | Unavailable                  | 303        | \$59,737,010.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$59,737,010.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXA3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,609,888.00         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,081,690.00         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,691,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXB1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,909,798.00         | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,415,020.26         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,324,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXC9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,124,235.00         | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$49,810,152.31        | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$55,934,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXD7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,431,414.00         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,665,506.51        | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$18,096,920.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXE5    |  |                              | 45         | \$7,287,448.00         | 18.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 178        | \$32,459,142.54        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$39,746,590.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXF2    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,313,031.26         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$5,503,250.80         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$10,816,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXG0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,509,831.00         | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,604,137.22         | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,113,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXH8    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,110,801.73        | 33.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$20,171,369.12        | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$30,282,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,894,965.14         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$11,976,920.71        | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,871,885.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXM7    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,132,026.00         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176        | \$16,046,221.10        | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$25,178,247.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXN5    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,109,284.84         | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$9,068,527.35         | 56.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$16,177,812.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXP0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,830,785.00         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$20,729,893.37        | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,560,678.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 238        | \$31,057,164.64        | 33.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 469        | \$61,305,309.46        | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>707</b> | <b>\$92,362,474.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXR6    |  | COUNTRYWIDE HOME             | 151        | \$14,682,674.35        | 35.67%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                    | 268        | \$26,476,255.25         | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>419</b> | <b>\$41,158,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXS4    |  | COUNTRYWIDE HOME LOANS, INC.   | 152        | \$33,316,272.00         | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 222        | \$49,127,255.29         | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>374</b> | <b>\$82,443,527.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXT2    |  | COUNTRYWIDE HOME LOANS, INC.   | 123        | \$27,087,280.00         | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 676        | \$155,365,910.56        | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>799</b> | <b>\$182,453,190.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXU9    |  | COUNTRYWIDE HOME LOANS, INC.   | 148        | \$30,445,265.05         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 336        | \$80,787,316.85         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>484</b> | <b>\$111,232,581.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXV7    |  | COUNTRYWIDE HOME LOANS, INC.   | 90         | \$5,765,120.59          | 41.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 124        | \$8,168,004.72          | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$13,933,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXW5    |  | COUNTRYWIDE HOME LOANS, INC.   | 83         | \$10,822,149.40         | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 185        | \$24,033,265.44         | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>268</b> | <b>\$34,855,414.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXX3    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,387,697.00          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 58         | \$12,929,488.32         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$15,317,185.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXY1    |  | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$1,555,567.50          | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59         | \$7,687,757.26          | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$9,243,324.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXZ8    |  | COUNTRYWIDE HOME LOANS, INC.   | 38         | \$5,838,235.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 459        | \$70,054,523.96         | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>497</b> | <b>\$75,892,758.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2A5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 36         | \$5,348,515.84          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,348,515.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2B3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31         | \$6,632,036.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$6,632,036.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2C1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 276        | \$55,900,019.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$55,900,019.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2D9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 387        | \$82,881,228.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>387</b> | <b>\$82,881,228.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2E7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$6,084,499.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$6,084,499.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2F4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 257        | \$50,077,543.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>257</b> | <b>\$50,077,543.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2G2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 110        | \$9,836,038.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$9,836,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2H0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$2,773,665.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,773,665.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2K3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,951,244.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,951,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2L1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 40         | \$7,408,444.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$7,408,444.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2M9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$4,209,995.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,209,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2N7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,188,186.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,188,186.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2P2    |  |                                | 35         | \$4,749,666.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.           |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,749,666.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N2Q0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 19         | \$2,147,516.42         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,147,516.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N2R8    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 276        | \$48,940,538.95        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$48,940,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N2S6    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 69         | \$9,015,639.02         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,015,639.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N2W7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 30         | \$5,651,203.31         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,651,203.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N2X5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 104        | \$19,405,785.46        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,405,785.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N2Y3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 45         | \$9,207,786.30         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,207,786.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N6V5    |  | HAWAII NATIONAL BANK                     | 1          | \$139,818.72           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$139,818.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402NH68    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 16         | \$505,799.67           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$505,799.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402NH84    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 50         | \$1,435,896.21         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$1,435,896.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402NH92    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 67         | \$1,530,580.64         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$1,530,580.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402NJ58    |  | U.S. BANK N.A.                           | 56         | \$3,524,275.43         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,524,275.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NJ66    |  | U.S. BANK N.A.                    | 55         | \$5,921,320.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$5,921,320.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ74    |  | U.S. BANK N.A.                    | 103        | \$6,084,196.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$6,084,196.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ82    |  | U.S. BANK N.A.                    | 52         | \$6,191,201.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$6,191,201.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ90    |  | U.S. BANK N.A.                    | 31         | \$2,217,700.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,217,700.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJA7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 53         | \$1,925,044.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$1,925,044.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJB5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 37         | \$776,210.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$776,210.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJJ8    |  | U.S. BANK N.A.                    | 65         | \$4,485,949.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$4,485,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJK5    |  | U.S. BANK N.A.                    | 73         | \$7,189,989.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$7,189,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N JL3   |  | U.S. BANK N.A.                    | 140        | \$20,461,549.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$20,461,549.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJM1    |  | U.S. BANK N.A.                    | 519        | \$54,395,929.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>519</b> | <b>\$54,395,929.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N JN9   |  | U.S. BANK N.A.                    | 53         | \$3,328,017.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$3,328,017.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N JR0   |  | U.S. BANK N.A.                    | 30         | \$2,144,798.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,144,798.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N KA5   |  | U.S. BANK N.A.                    | 10         | \$575,898.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$575,898.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N KF4   |  | U.S. BANK N.A.                    | 6          | \$965,546.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$965,546.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N KG2   |  | U.S. BANK N.A.                    | 170        | \$20,863,607.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>170</b> | <b>\$20,863,607.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402NKH0    | U.S. BANK N.A.            | 40        | \$4,979,149.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$4,979,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKJ6    | U.S. BANK N.A.            | 45        | \$4,820,538.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$4,820,538.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU22    | SELF-HELP VENTURES FUND   | 39        | \$3,254,413.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$3,254,413.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV21    | DLJ MORTGAGE CAPITAL INC. | 27        | \$5,608,550.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$5,608,550.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV39    | DLJ MORTGAGE CAPITAL INC. | 24        | \$1,563,196.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$1,563,196.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV62    | DLJ MORTGAGE CAPITAL INC. | 13        | \$2,627,648.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,627,648.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV70    | DLJ MORTGAGE CAPITAL INC. | 11        | \$2,094,566.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,094,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVA3    | DLJ MORTGAGE CAPITAL INC. | 20        | \$2,791,811.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,791,811.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVB1    | DLJ MORTGAGE CAPITAL INC. | 24        | \$3,133,444.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$3,133,444.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVC9    | DLJ MORTGAGE CAPITAL INC. | 15        | \$1,960,583.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,960,583.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVD7    | DLJ MORTGAGE CAPITAL INC. | 6         | \$783,908.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$783,908.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVF2    | DLJ MORTGAGE CAPITAL INC. | 49        | \$8,251,401.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b> | <b>\$8,251,401.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NVG0    | DLJ MORTGAGE CAPITAL INC. | 19         | \$3,256,405.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,256,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVH8    | DLJ MORTGAGE CAPITAL INC. | 10         | \$776,438.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$776,438.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVK1    | DLJ MORTGAGE CAPITAL INC. | 79         | \$14,016,176.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$14,016,176.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVL9    | DLJ MORTGAGE CAPITAL INC. | 65         | \$10,525,592.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$10,525,592.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVM7    | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,406,861.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,406,861.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVQ8    | DLJ MORTGAGE CAPITAL INC. | 106        | \$18,636,160.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$18,636,160.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVR6    | DLJ MORTGAGE CAPITAL INC. | 80         | \$12,042,689.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$12,042,689.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVS4    | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,800,624.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,800,624.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVT2    | DLJ MORTGAGE CAPITAL INC. | 24         | \$5,061,625.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,061,625.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVU9    | DLJ MORTGAGE CAPITAL INC. | 64         | \$7,859,078.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$7,859,078.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVV7    | DLJ MORTGAGE CAPITAL INC. | 246        | \$48,408,012.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>246</b> | <b>\$48,408,012.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVX3    | DLJ MORTGAGE CAPITAL INC. | 61         | \$7,893,398.62         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,893,398.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVY1    |  | DLJ MORTGAGE CAPITAL INC. | 177        | \$34,887,275.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,887,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVZ8    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,430,187.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,430,187.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NW20    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,318,012.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,318,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWA2    |  | DLJ MORTGAGE CAPITAL INC. | 22         | \$3,431,496.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,431,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWB0    |  | DLJ MORTGAGE CAPITAL INC. | 71         | \$10,538,847.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,538,847.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWC8    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,589,252.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,589,252.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWD6    |  | DLJ MORTGAGE CAPITAL INC. | 64         | \$13,045,784.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$13,045,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWE4    |  | DLJ MORTGAGE CAPITAL INC. | 208        | \$34,635,418.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$34,635,418.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWF1    |  | DLJ MORTGAGE CAPITAL INC. | 30         | \$5,082,100.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,082,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWG9    |  | DLJ MORTGAGE CAPITAL INC. | 3          | \$585,542.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$585,542.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWK0    |  | DLJ MORTGAGE CAPITAL INC. | 33         | \$4,663,314.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,663,314.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWU8    |  |                           | 65         | \$10,413,018.03        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$10,413,018.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWW4    |  | DLJ MORTGAGE CAPITAL INC.      | 51         | \$10,290,791.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$10,290,791.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWZ7    |  | DLJ MORTGAGE CAPITAL INC.      | 38         | \$6,247,240.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,247,240.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NY28    |  | LEHMAN BROTHERS HOLDINGS, INC. | 186        | \$39,241,165.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$39,241,165.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NY36    |  | LEHMAN BROTHERS HOLDINGS, INC. | 348        | \$75,658,361.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>348</b> | <b>\$75,658,361.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NY44    |  | LEHMAN BROTHERS HOLDINGS, INC. | 218        | \$40,812,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$40,812,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYZ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 395        | \$78,309,915.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>395</b> | <b>\$78,309,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ27    |  | SELF-HELP VENTURES FUND        | 38         | \$2,578,786.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,578,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ35    |  | SELF-HELP VENTURES FUND        | 31         | \$2,325,684.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,325,684.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ50    |  | SELF-HELP VENTURES FUND        | 9          | \$738,210.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$738,210.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ84    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,804,924.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,804,924.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$6,271,779.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$6,271,779.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402NZS0    | EMC MORTGAGE CORPORATION           | 19        | \$3,834,544.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,834,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZT8    | EMC MORTGAGE CORPORATION           | 67        | \$11,745,815.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$11,745,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZU5    | SELF-HELP VENTURES FUND            | 70        | \$5,936,209.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b> | <b>\$5,936,209.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZV3    | SELF-HELP VENTURES FUND            | 55        | \$4,622,598.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$4,622,598.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZW1    | SELF-HELP VENTURES FUND            | 48        | \$3,859,457.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$3,859,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZX9    | SELF-HELP VENTURES FUND            | 13        | \$1,082,292.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,082,292.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZY7    | SELF-HELP VENTURES FUND            | 17        | \$1,049,952.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,049,952.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZZ4    | SELF-HELP VENTURES FUND            | 49        | \$4,191,009.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$4,191,009.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LB24    | HOMESTREET BANK                    | 15        | \$3,272,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,272,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBY4    | HOMESTREET BANK                    | 21        | \$4,154,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$4,154,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCA5    | ABN AMRO MORTGAGE GROUP, INC.      | 4         | \$319,770.02           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY          | 73        | \$8,053,634.50         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 643       | \$95,302,819.73        | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 37        | \$4,935,248.77         | 0.24%       | 0        | \$0.00        | NA | 0        |

|   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 8     | \$689,550.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                   | 42    | \$4,702,643.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 76    | \$9,258,613.40   | 0.45%  | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$116,968.57     | 0.01%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 16    | \$1,171,958.37   | 0.06%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 35    | \$2,998,110.71   | 0.15%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 302   | \$44,378,760.18  | 2.16%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 679   | \$105,744,356.34 | 5.16%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                       | 36    | \$5,409,900.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 526   | \$88,663,882.50  | 4.33%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 11    | \$1,495,000.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 35    | \$3,953,811.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 38    | \$3,002,995.50   | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 61    | \$8,599,231.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,707 | \$446,533,565.36 | 21.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 126   | \$12,810,341.00  | 0.62%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 168   | \$23,867,327.91  | 1.16%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 163   | \$23,646,106.66  | 1.15%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 41    | \$4,845,105.06   | 0.24%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 19    | \$2,022,684.30   | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 13    | \$1,409,950.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 165   | \$22,696,262.49  | 1.11%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 34    | \$5,561,585.13   | 0.27%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 3     | \$395,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 287   | \$35,629,808.25  | 1.74%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 540   | \$60,607,808.09  | 2.96%  | 0 | \$0.00 | NA | 0 |
|   | 84    | \$11,574,890.05  | 0.56%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MARKET STREET MORTGAGE CORPORATION                   |     |                 |       |   |        |    |   |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 8   | \$1,088,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21  | \$3,073,227.02  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 144 | \$14,939,968.14 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 236 | \$30,438,887.29 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 136 | \$19,344,061.52 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 20  | \$1,616,897.59  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 74  | \$9,665,221.98  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 1   | \$97,500.09     | 0%    | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$900,654.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$220,649.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 16  | \$2,286,199.05  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 27  | \$2,000,848.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 210 | \$27,842,259.83 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 89  | \$12,264,241.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1   | \$109,579.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 155 | \$18,908,567.60 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 219 | \$35,343,424.47 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 21  | \$1,933,914.54  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 2   | \$400,825.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 17  | \$1,616,704.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 184 | \$19,294,806.95 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 47  | \$6,063,194.04  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                               | 4   | \$353,293.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 6   | \$761,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | USAA FEDERAL SAVINGS BANK                     | 7             | \$872,490.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 9             | \$1,601,282.23            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4,921         | \$796,590,846.73          | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13,555</b> | <b>\$2,050,027,583.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371LCB3    | ABN AMRO MORTGAGE GROUP, INC.                 | 1             | \$111,971.65              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                     | 33            | \$3,213,390.49            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 76            | \$8,321,983.51            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4             | \$537,938.42              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 10            | \$1,187,650.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 12            | \$1,978,613.94            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 9             | \$827,030.00              | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 16            | \$2,265,148.65            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 9             | \$758,903.55              | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 49            | \$4,958,918.72            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL FEDERAL BANK                       | 5             | \$360,477.12              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 199           | \$22,942,060.31           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 66            | \$9,407,865.39            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 4             | \$314,600.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 153           | \$23,943,085.63           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15            | \$1,873,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 21            | \$2,090,667.35            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                | 3             | \$336,800.00              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 52            | \$5,788,688.96            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 18            | \$2,107,487.06            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 1             | \$96,522.54               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 3             | \$253,600.00              | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                         | 77  | \$6,937,879.46  | 2%    | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                       | 2   | \$144,560.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                       | 185 | \$18,671,544.30 | 5.38% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 7   | \$854,410.17    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  | 2   | \$209,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                           | 19  | \$1,469,350.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 16  | \$1,369,609.39  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 190 | \$18,296,358.42 | 5.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 16  | \$1,209,986.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 14  | \$1,122,877.26  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 3   | \$124,462.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 23  | \$3,434,789.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 4   | \$450,142.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 6   | \$305,356.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8   | \$1,281,432.50  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                       | 5   | \$552,150.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 8   | \$535,477.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 28  | \$3,469,844.43  | 1%    | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.                                      | 1   | \$51,100.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 15  | \$1,030,096.83  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 83  | \$12,695,117.62 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 1   | \$195,289.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 2   | \$154,666.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 1   | \$82,800.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 11  | \$683,427.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 18  | \$1,357,141.64  | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                     | 15           | \$1,428,371.17          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 2            | \$69,113.16             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 13           | \$2,053,301.33          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 13           | \$784,057.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1,353        | \$172,481,170.45        | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,900</b> | <b>\$347,181,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCD9    | ALLIANCE MORTGAGE COMPANY                   | 64           | \$10,035,321.78         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1,303        | \$236,643,150.39        | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 186          | \$28,590,700.55         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 8            | \$1,140,882.58          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 12           | \$1,937,780.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 3            | \$409,670.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                        | 10           | \$1,000,424.99          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 21           | \$2,915,207.85          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 158          | \$23,226,594.36         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 2            | \$330,049.64            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 651          | \$113,837,303.71        | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL FEDERAL BANK                     | 2            | \$224,746.77            | 0%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 2,827        | \$494,351,535.11        | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 7            | \$1,292,200.00          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 52           | \$6,686,750.70          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42           | \$4,972,261.20          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 50           | \$7,549,116.69          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 9,168        | \$1,669,147,310.24      | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 174          | \$20,093,118.00         | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |     |                  |       |   |        |    |   |
|--|-----|------------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 482 | \$80,537,628.87  | 1.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 494 | \$77,265,096.07  | 1.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 54  | \$8,542,313.05   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                       | 13  | \$1,607,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 7   | \$1,067,760.60   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 17  | \$3,614,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 746 | \$115,941,074.61 | 1.8%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 364 | \$69,576,987.26  | 1.08% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 1   | \$111,480.69     | 0%    | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 809 | \$124,790,413.46 | 1.94% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                       | 23  | \$3,615,775.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                                | 2   | \$329,568.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 428 | \$65,683,042.33  | 1.02% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$210,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 26  | \$3,723,651.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 51  | \$9,113,115.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                       | 211 | \$26,007,432.54  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 282 | \$45,562,144.96  | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 361 | \$58,417,528.72  | 0.91% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 71  | \$9,227,545.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 104 | \$16,651,881.36  | 0.26% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK  | 1   | \$59,076.08      | 0%    | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 11  | \$2,271,780.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 34  | \$4,990,255.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 65  | \$10,847,226.90  | 0.17% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                      | 339 | \$54,860,629.22  | 0.85% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 130           | \$23,202,397.36           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 7             | \$721,281.01              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 105           | \$19,086,007.18           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 364           | \$66,689,489.88           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 5             | \$424,493.52              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 1,063         | \$203,783,236.42          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 56            | \$7,932,016.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 55            | \$8,898,032.79            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 26            | \$3,407,849.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 525           | \$69,591,476.71           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 82            | \$9,874,798.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3             | \$415,900.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 33            | \$5,459,932.24            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 10            | \$1,512,669.90            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 13,394        | \$2,586,517,629.82        | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35,595</b> | <b>\$6,426,526,044.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |               |                           |             |          |               |    |          |
| 31371LCE7    | ABN AMRO MORTGAGE GROUP, INC.                  | 5             | \$749,807.12              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                      | 30            | \$3,865,385.70            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 305           | \$46,864,478.64           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 31            | \$3,737,834.23            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 9             | \$1,230,466.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 3             | \$174,427.43              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 8             | \$1,061,667.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 14            | \$2,301,940.89            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                           | 44            | \$4,076,041.53            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 6             | \$686,125.00              | 0.06%       | 0        | \$0.00        | NA | 0        |



|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | CHARTER BANK   | 17    | \$2,464,664.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 180   | \$28,800,838.70  | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                              | 6     | \$509,147.61     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3     | \$408,845.03     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 4     | \$900,150.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 10    | \$1,208,900.00   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 75    | \$7,959,727.59   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,115 | \$196,409,195.07 | 16.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 20    | \$1,856,407.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 134   | \$18,248,885.81  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 78    | \$9,856,917.78   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 10    | \$1,146,889.13   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 3     | \$347,350.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1     | \$97,500.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 7     | \$1,089,055.21   | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 14    | \$2,411,350.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 178   | \$24,317,557.25  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 41    | \$8,302,334.72   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 21    | \$2,856,280.22   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 3     | \$589,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 337   | \$42,574,643.49  | 3.55%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 2     | \$241,644.83     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 139   | \$24,504,332.03  | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12    | \$1,613,826.00   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26    | \$5,089,618.81   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 81    | \$8,097,705.96   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  |  | 99    | \$12,312,895.36  | 1.03%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       |     |                  |       |   |        |    |   |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 269 | \$34,761,898.65  | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 46  | \$5,396,529.61   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 43  | \$5,042,075.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 17  | \$3,590,005.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 5   | \$1,051,862.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                | 3   | \$601,399.99     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 36  | \$5,248,052.55   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 12  | \$1,004,553.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 38  | \$6,154,236.34   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72  | \$12,225,600.16  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 11  | \$1,353,199.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 129 | \$20,144,421.84  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.                                      | 1   | \$127,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 56  | \$9,764,414.58   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                        | 9   | \$642,388.46     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 310 | \$56,159,442.16  | 4.69% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 31  | \$3,962,092.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 21  | \$1,829,588.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 72  | \$6,740,190.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 9   | \$1,037,894.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 1   | \$201,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK                      | 5   | \$1,210,559.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 5   | \$499,832.87     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 783 | \$117,923,164.61 | 9.84% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                     | 22  | \$3,659,430.44   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                           |             |          |               |    |          |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 2,596        | \$429,185,080.70          | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7,673</b> | <b>\$1,198,480,151.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 4            | \$175,617.40              | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 5            | \$973,122.37              | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 1            | \$118,750.00              | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 2            | \$290,000.00              | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 2            | \$381,338.78              | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 1            | \$141,500.00              | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 1            | \$152,665.66              | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 13           | \$926,681.02              | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                                 | 1            | \$166,252.09              | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 2            | \$161,671.70              | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                        | 52           | \$5,442,554.53            | 42.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22           | \$3,825,613.55            | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b>   | <b>\$12,755,767.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD55    |  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 1            | \$41,642.08               | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 6            | \$514,875.94              | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                                 | 3            | \$500,619.28              | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                | 2            | \$308,483.66              | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32           | \$5,835,690.83            | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>    | <b>\$7,201,311.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD97    |  | ABN AMRO MORTGAGE<br>GROUP, INC.                     | 1            | \$144,500.00              | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE<br>CORPORATION                     | 2            | \$400,000.00              | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2            | \$207,750.00              | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                                 | 4            | \$916,350.00              | 38.62%      | 0        | \$0.00        | NA | 0        |
|              |  | SIB MORTGAGE<br>CORPORATION D/B/A IVY                | 1            | \$155,316.28              | 6.55%       | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE                                      |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                   | 4         | \$548,971.73          | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,372,888.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDF3    | ABN AMRO MORTGAGE GROUP, INC.                 | 1         | \$101,017.04          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                     | 13        | \$2,398,114.67        | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 38        | \$5,755,002.81        | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1         | \$117,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 26        | \$2,279,636.36        | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 17        | \$1,780,172.36        | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 8         | \$725,508.77          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 23        | \$2,895,607.24        | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                   | 2         | \$220,600.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 6         | \$730,691.07          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1         | \$144,868.92          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                          | 2         | \$229,757.30          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 15        | \$2,784,460.03        | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1         | \$180,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 8         | \$746,656.61          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19        | \$2,191,021.30        | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 34        | \$5,928,555.52        | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 4         | \$365,034.47          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 11        | \$1,426,242.93        | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2         | \$188,450.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 3         | \$328,799.50          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 51        | \$5,994,849.00        | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                      | 5         | \$867,918.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 4         | \$465,443.17          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 17        | \$1,650,364.83        | 0.69%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 40           | \$4,802,207.95          | 2%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 8            | \$999,112.39            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 2            | \$321,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 5            | \$511,981.99            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 4            | \$500,650.97            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 9            | \$1,165,165.67          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 11           | \$1,766,824.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 2            | \$305,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 5            | \$369,957.91            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 38           | \$4,469,820.75          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 3            | \$401,109.27            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 2            | \$141,436.33            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 77           | \$10,724,397.68         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6            | \$717,871.89            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$37,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 6            | \$641,292.58            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 3            | \$434,633.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 21           | \$1,575,906.88          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6            | \$672,849.76            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 596          | \$80,720,659.14         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 629          | \$88,890,731.99         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,786</b> | <b>\$240,667,032.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDM8    | ABN AMRO MORTGAGE GROUP, INC.                  | 11           | \$1,535,915.75          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                      | 16           | \$2,463,408.96          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 93           | \$14,863,989.59         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1,364        | \$190,309,893.58        | 8%          | 0        | \$0.00        | NA | 0        |

|   |       |                  |       |   |        |    |   |
|---|-------|------------------|-------|---|--------|----|---|
| BANK ONE,N.A.                                       | 121   | \$16,839,327.27  | 0.71% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 5     | \$599,214.96     | 0.03% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 397   | \$53,331,551.32  | 2.24% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO.                                | 11    | \$860,342.45     | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 561   | \$92,932,469.15  | 3.91% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 3     | \$373,184.70     | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                                  | 100   | \$15,876,995.14  | 0.67% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                 | 6     | \$697,808.06     | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,269 | \$169,329,399.13 | 7.12% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                       | 13    | \$2,115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 5     | \$520,910.34     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,023 | \$164,849,444.01 | 6.93% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                                  | 1     | \$113,500.00     | 0%    | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 48    | \$6,520,478.84   | 0.27% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                        | 971   | \$149,994,788.52 | 6.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 55    | \$8,169,755.04   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 16    | \$2,260,933.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 101   | \$14,813,948.38  | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                      | 34    | \$4,167,277.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                              | 101   | \$11,971,284.08  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 2     | \$335,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 30    | \$4,592,438.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 18    | \$3,188,916.53   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 24    | \$4,069,833.12   | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 140   | \$21,758,329.87  | 0.92% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                     | 27    | \$2,887,653.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 125   | \$16,980,239.71  | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                                | 37  | \$5,025,212.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 4   | \$374,303.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 34  | \$4,436,735.49  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7   | \$1,094,043.46  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 20  | \$2,325,850.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 13  | \$2,043,736.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 35  | \$4,568,972.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 5   | \$542,116.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 12  | \$1,954,030.56  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 40  | \$4,841,106.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 92  | \$13,779,665.26 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 6   | \$1,155,736.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 42  | \$5,731,892.54  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$238,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 7   | \$1,365,443.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 8   | \$840,200.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 71  | \$11,681,931.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 69  | \$7,830,292.55  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 75  | \$12,597,519.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 36  | \$5,338,910.52  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 25  | \$2,611,482.70  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 63  | \$9,358,070.76  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 2   | \$206,158.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 95  | \$12,558,324.72 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 108 | \$11,731,326.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2   | \$254,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                | 75            | \$8,746,911.09            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 11            | \$1,024,997.51            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 3             | \$319,421.41              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 64            | \$8,996,893.36            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 97            | \$11,797,919.36           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 13            | \$1,425,871.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 14            | \$2,050,324.61            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 302           | \$46,062,647.59           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 74            | \$10,615,322.30           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 599           | \$93,727,184.95           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 8             | \$1,017,460.09            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 5             | \$768,262.27              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6,672         | \$1,087,306,215.43        | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,538</b> | <b>\$2,377,669,776.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371LDR7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 138           | \$12,779,577.06           | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 52            | \$6,454,479.97            | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 37            | \$3,732,493.93            | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 21            | \$2,305,237.49            | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 101           | \$11,912,496.87           | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 75            | \$8,367,166.08            | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>424</b>    | <b>\$45,551,451.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371LDU0    | AMERICAN HOME FUNDING INC.                | 24            | \$4,588,465.49            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 287           | \$34,476,536.09           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                             | 27            | \$4,569,297.13            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1             | \$180,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE         | 303           | \$48,150,953.91           | 3.81%       | 0        | \$0.00        | NA | 0        |



|  | TRUST   |       |                  |       |   |        |    |   |
|--|---|-------|------------------|-------|---|--------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 117   | \$20,228,858.20  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 1     | \$98,762.60      | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                           | 16    | \$2,088,781.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 227   | \$30,954,389.08  | 2.45% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 8     | \$1,540,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3     | \$455,450.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 1,137 | \$183,277,741.36 | 14.5% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5     | \$840,700.00     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 235   | \$38,781,467.77  | 3.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 15    | \$2,566,863.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 7     | \$1,018,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 19    | \$2,754,098.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 10    | \$1,564,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 410   | \$51,246,383.06  | 4.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 1     | \$65,000.00      | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 14    | \$1,939,162.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 11    | \$1,389,429.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 51    | \$8,087,409.76   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 144   | \$25,257,158.69  | 2%    | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 116   | \$17,550,576.95  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 4     | \$500,733.59     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 17    | \$2,598,849.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 29    | \$3,674,894.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 5     | \$618,487.01     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 12    | \$1,322,016.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 11    | \$1,721,763.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL                             | 3     | \$487,892.34     | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                    |              |                           |             |          |               |    |          |
|              | OHIO SAVINGS BANK                              | 32           | \$3,762,628.90            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 109          | \$18,087,607.31           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 3            | \$499,383.73              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2            | \$268,388.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 11           | \$1,362,890.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 12           | \$2,223,797.02            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 2            | \$234,823.62              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC               | 11           | \$1,999,060.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 31           | \$5,506,106.82            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 16           | \$2,813,998.25            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 8            | \$1,153,657.23            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 84           | \$10,438,128.47           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 21           | \$2,855,560.61            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9            | \$1,334,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 50           | \$6,593,981.52            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 12           | \$2,154,955.61            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 56           | \$7,059,987.35            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$351,744.73              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 122          | \$18,984,243.31           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 84           | \$13,404,898.12           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 490          | \$76,802,006.31           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 10           | \$1,435,380.88            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,538        | \$589,903,258.38          | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,986</b> | <b>\$1,263,825,207.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDV8    | ABN AMRO MORTGAGE GROUP, INC.                  | 3            | \$423,066.05              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME                                  | 1            | \$130,566.79              | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                |     |                 |        |   |        |    |   |
|  | BANK OF AMERICA NA                                  | 449 | \$56,590,595.68 | 12.73% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                       | 15  | \$1,726,997.24  | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 69  | \$7,827,458.99  | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 206 | \$31,537,432.80 | 7.1%   | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                  | 116 | \$16,033,065.76 | 3.61%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 137 | \$20,222,255.82 | 4.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 67  | \$8,222,503.76  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 4   | \$489,330.57    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 263 | \$32,075,476.96 | 7.22%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                | 4   | \$571,534.78    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 5   | \$360,558.45    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 2   | \$126,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 21  | \$2,359,230.31  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 1   | \$236,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 33  | \$5,214,313.25  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 22  | \$2,843,959.41  | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                              | 4   | \$630,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 23  | \$2,392,234.57  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 6   | \$712,502.61    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 4   | \$323,197.35    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 22  | \$2,089,238.81  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                    | 7   | \$885,516.34    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 1   | \$110,752.57    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                   | 3   | \$230,630.15    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                     | 2   | \$122,825.59    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                | 23  | \$3,272,273.12  | 0.74%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RBC MORTGAGE COMPANY                        | 10           | \$1,314,136.68          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                | 23           | \$1,939,024.42          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16           | \$2,308,840.46          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 3            | \$288,150.33            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 38           | \$3,969,539.07          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 65           | \$7,943,748.35          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 3            | \$209,656.86            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 4            | \$330,376.58            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1            | \$79,826.86             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 11           | \$912,650.80            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                              | 1            | \$56,374.05             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 15           | \$1,934,157.39          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 25           | \$2,739,259.18          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 5            | \$286,589.30            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 30           | \$4,806,406.31          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 104          | \$14,682,551.05         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$60,275.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1,495        | \$202,796,153.58        | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,363</b> | <b>\$444,417,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDW6    | ALLIANCE MORTGAGE COMPANY                   | 7            | \$411,510.24            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 7            | \$559,784.89            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 3            | \$334,522.26            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 47           | \$3,708,126.97          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 2            | \$248,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 2            | \$213,267.94            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 12           | \$894,225.93            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2            | \$249,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |   | 17           | \$1,735,631.96          | 4.67%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              |    |                |       |   |        |    |   |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 8  | \$1,022,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1  | \$44,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 5  | \$490,247.35   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 22 | \$1,741,493.55 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 1  | \$145,443.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                              | 9  | \$873,650.00   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 7  | \$702,106.19   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 3  | \$190,705.84   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 1  | \$68,767.76    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 6  | \$454,779.98   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 3  | \$190,079.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                | 5  | \$444,157.46   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                    | 2  | \$115,868.82   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                | 7  | \$615,511.40   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 3  | \$367,915.41   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 26 | \$2,620,588.87 | 7.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                | 2  | \$122,468.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                              | 3  | \$338,269.68   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE<br>CORPORATION                         | 2  | \$220,213.46   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY             | 6  | \$351,900.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                     | 2  | \$288,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                              | 2  | \$110,740.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE<br>CORPORATION                   | 3  | \$213,789.35   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS<br>BANK                        | 3  | \$188,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL<br>BANK, FA                       | 12 | \$879,552.28   | 2.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO HOME MORTGAGE, INC.               | 6          | \$180,892.60           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 164        | \$15,801,862.67        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>414</b> | <b>\$37,178,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDX4    | ALLIANCE MORTGAGE COMPANY                     | 14         | \$3,298,548.56         | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 309        | \$64,694,005.95        | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 240        | \$38,303,614.96        | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 4          | \$584,225.80           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 7          | \$1,083,850.80         | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1          | \$313,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                   | 15         | \$2,420,458.00         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 7          | \$994,252.11           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 7          | \$941,876.39           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                          | 2          | \$203,898.98           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 46         | \$7,650,419.79         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 7          | \$882,059.41           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 226        | \$39,502,717.70        | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$353,735.84           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3          | \$575,450.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,370      | \$242,988,513.71       | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33         | \$6,200,939.43         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 239        | \$42,932,761.51        | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 3          | \$413,580.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                | 4          | \$578,300.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION             | 1          | \$60,000.00            | 0%          | 0        | \$0.00        | NA | 0        |
|              | HOMEANC MORTGAGE CORPORATION                  | 333        | \$59,494,184.18        | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 270        | \$45,412,701.10        | 2.94%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | INDYMAC BANK, FSB                                    | 7   | \$1,359,706.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 147 | \$26,988,607.29 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 49  | \$7,337,891.93  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 86  | \$13,552,492.62 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3   | \$826,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82  | \$17,205,298.07 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 103 | \$13,970,353.24 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 135 | \$24,161,307.42 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 35  | \$6,270,172.80  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 18  | \$1,976,397.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 7   | \$1,458,633.82  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$791,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$89,983.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 59  | \$9,250,687.38  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 27  | \$5,107,299.12  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 12  | \$1,504,309.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 48  | \$8,387,970.65  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 34  | \$6,475,362.96  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 1   | \$138,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 97  | \$13,758,128.74 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 2   | \$201,348.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 350 | \$70,829,272.62 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 2   | \$344,702.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 12  | \$2,036,651.31  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 24  | \$4,704,970.31  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 3   | \$359,972.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 99           | \$17,316,016.70           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 86           | \$12,504,277.47           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 9            | \$1,314,245.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 6            | \$773,076.72              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3,731        | \$712,147,269.97          | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,423</b> | <b>\$1,543,025,951.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDY2    | ALLIANCE MORTGAGE COMPANY                     | 4            | \$573,079.07              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 512          | \$85,892,276.69           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 187          | \$27,249,347.61           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 126          | \$22,831,193.30           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 10           | \$1,498,417.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                   | 17           | \$1,939,947.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 14           | \$1,921,993.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$153,198.26              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 196          | \$20,953,009.93           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 16           | \$2,999,761.89            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 9            | \$1,161,775.67            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 180          | \$25,395,275.58           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 33           | \$5,125,645.68            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$126,400.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 25           | \$2,481,301.84            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,865        | \$292,608,422.06          | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 32           | \$3,650,516.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29           | \$5,540,632.51            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 35           | \$5,631,110.26            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 21           | \$2,274,355.05            | 0.16%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   |     |                 |       |   |        |    |   |
|  | HOLYOKE CREDIT UNION                                 | 3   | \$279,492.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 19  | \$2,772,630.90  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 321 | \$47,389,238.42 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 199 | \$26,704,875.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 5   | \$612,757.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 4   | \$675,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 198 | \$32,213,136.87 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 4   | \$578,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 48  | \$5,561,960.35  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 12  | \$1,616,797.62  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 80  | \$11,301,069.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9   | \$1,345,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17  | \$3,108,839.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 66  | \$8,437,386.66  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 93  | \$17,123,948.88 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 28  | \$4,245,209.87  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 11  | \$1,009,532.95  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 15  | \$2,826,304.53  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 3   | \$322,799.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 6   | \$992,798.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 3   | \$535,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 33  | \$3,019,209.56  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 22  | \$2,865,563.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 96  | \$13,970,963.03 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                             | 7   | \$908,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1   | \$73,100.00     | 0.01% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                                  | 200          | \$24,090,566.90           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 124          | \$22,384,704.37           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 12           | \$1,205,236.57            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                      | 2            | \$190,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 19           | \$3,172,094.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 7            | \$1,087,805.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 76           | \$10,616,349.89           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 123          | \$14,336,668.44           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 2            | \$342,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 1            | \$44,648.34               | 0%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4,182        | \$663,258,340.20          | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,364</b> | <b>\$1,441,226,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEE5    | AMERICAN HOME MORTGAGE CORPORATION            | 15           | \$1,616,866.08            | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 1            | \$56,954.58               | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3            | \$179,109.63              | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 6            | \$532,156.06              | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3            | \$493,823.40              | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4            | \$343,300.00              | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4            | \$739,510.00              | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3            | \$277,075.99              | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 3            | \$521,970.76              | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 9            | \$706,820.00              | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8            | \$529,976.78              | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                       | 1            | \$85,842.36               | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 5            | \$1,365,200.00            | 4.37%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                          | 7          | \$645,772.23           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 2          | \$304,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 2          | \$479,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$161,370.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 58         | \$7,074,749.31         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 127        | \$15,060,101.74        | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$31,263,898.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LEF2    | BANK OF AMERICA NA                            | 43         | \$5,203,170.33         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 13         | \$979,276.04           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 8          | \$1,114,353.24         | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3          | \$187,876.01           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$992,950.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 8          | \$566,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 2          | \$354,317.20           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$197,107.32           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 2          | \$126,984.46           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 13         | \$901,275.49           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 4          | \$352,747.88           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$46,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 4          | \$332,316.87           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 3          | \$231,395.16           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 41         | \$4,128,120.43         | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 108        | \$11,107,562.82        | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$26,882,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LEG0    | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$573,971.28           | 44.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 3          | \$708,710.83           | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,282,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEH8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,929,792.47         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,815,612.39         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$15,745,404.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,516,867.36         | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$16,958,733.87        | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$21,475,601.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEK1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$916,582.00           | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,568,243.12         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,484,825.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEM7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,831,130.18         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,721,252.73        | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$20,552,382.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,168.65            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,662,585.73         | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,753,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LER6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$805,800.00           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,435,588.68         | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,241,388.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LES4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,016,401.46         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$13,709,731.31        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$17,726,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LET2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,200,870.00         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,430,240.26         | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,631,110.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RR32    |  | CITIMORTGAGE, INC.           | 5          | \$402,181.48           | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$587,300.00           | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$989,481.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RR40    | Unavailable                   | 1          | \$131,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$131,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RR99    | CITIMORTGAGE, INC.            | 1          | \$121,363.85           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 4          | \$339,945.28           | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$223,111.82           | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$684,420.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRM0    | HIBERNIA NATIONAL BANK        | 5          | \$372,465.98           | 75.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$121,376.12           | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$493,842.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRN8    | HIBERNIA NATIONAL BANK        | 7          | \$723,351.20           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 74         | \$9,250,143.17         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$9,973,494.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRR9    | CITIMORTGAGE, INC.            | 62         | \$8,391,490.38         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK             | 10         | \$918,032.70           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,330,257.93         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 214        | \$32,788,593.75        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>297</b> | <b>\$43,428,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRS7    | CITIMORTGAGE, INC.            | 27         | \$4,425,121.16         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK        | 4          | \$344,474.31           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK             | 18         | \$1,309,476.91         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 134        | \$18,892,608.98        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>183</b> | <b>\$24,971,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRW8    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,409,050.39         | 28.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$3,488,614.79         | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$4,897,665.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRX6    | CITIMORTGAGE, INC.            | 28         | \$4,293,053.19         | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9          | \$1,595,165.10         | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,888,218.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSA5    | CITIMORTGAGE, INC.            | 4          | \$422,559.33           | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$560,773.13           | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$983,332.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSD9    | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$204,000.00           | 18.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 5        | \$915,327.94          | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,119,327.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSG2    |  | WACHOVIA MORTGAGE CORPORATION                | 1        | \$39,750.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAQ9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1        | \$214,941.38          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 47       | \$11,140,195.75       | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3        | \$673,150.06          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2        | \$459,800.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1        | \$251,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 6        | \$1,501,896.27        | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 4        | \$853,424.26          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1        | \$196,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 6        | \$1,129,492.44        | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3        | \$595,900.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1        | \$198,540.06          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 10       | \$2,281,000.00        | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN UNIFIED MORTGAGE, INC.              | 3        | \$589,569.50          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 5        | \$1,019,043.44        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1        | \$191,769.25          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 5        | \$1,060,108.50        | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 11       | \$2,094,053.88        | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 5        | \$1,131,395.44        | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1        | \$269,675.56          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 41       | \$9,199,254.10        | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 54       | \$14,146,622.11       | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 5        | \$1,112,101.32        | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 6        | \$1,465,126.75        | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     |    |                 |       |   |        |    |   |
|  | BAXTER CREDIT UNION   | 1  | \$322,312.25    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 3  | \$588,626.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                            | 4  | \$756,284.31    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                            | 79 | \$17,723,957.30 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                                | 2  | \$538,359.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                             | 2  | \$344,816.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                                 | 1  | \$199,759.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 21 | \$5,499,215.44  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 2  | \$524,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 1  | \$178,680.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                                      | 2  | \$485,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                                   | 2  | \$391,120.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 4  | \$1,005,678.88  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                 | 8  | \$1,948,423.07  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION                             | 1  | \$171,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 7  | \$2,072,747.01  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$195,769.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$223,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION                           | 1  | \$177,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 19 | \$4,249,051.39  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                                | 2  | \$448,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$204,747.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                      | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 4  | \$923,313.63    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                       | 6  | \$1,286,420.14  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                                   | 2  | \$474,299.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 2  | \$488,406.50    | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK                             | 10 | \$2,367,563.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                       | 4  | \$951,004.51   | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 12 | \$2,606,311.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                                    | 1  | \$250,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                   | 1  | \$162,804.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                        | 1  | \$169,396.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE              | 1  | \$321,540.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                      | 2  | \$492,111.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                | 2  | \$488,284.32   | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                    | 2  | \$360,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                          | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$190,775.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB                             | 1  | \$269,675.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$788,007.26   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$261,685.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 2  | \$458,443.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 5  | \$995,429.94   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$425,599.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 35 | \$9,675,594.34 | 3.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 3  | \$609,132.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 16 | \$3,096,081.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 4  | \$913,410.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 1  | \$167,348.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 15 | \$3,575,798.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 8  | \$1,881,551.50 | 0.63% | 0 | \$0.00 | NA | 0 |



|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$197,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT     | 2  | \$380,852.32    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 1  | \$220,041.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK          | 6  | \$1,445,405.06  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                   | 2  | \$561,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK         | 1  | \$198,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 26 | \$6,130,005.53  | 2.04% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION    | 2  | \$339,024.63    | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 15 | \$3,786,750.81  | 1.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 2  | \$358,059.56    | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 7  | \$1,375,998.69  | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 14 | \$3,546,707.83  | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$173,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                         | 2  | \$419,794.94    | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 1  | \$189,876.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 30 | \$6,226,219.40  | 2.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 9  | \$2,067,391.51  | 0.69% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY             | 8  | \$1,743,136.07  | 0.58% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.              | 45 | \$13,184,476.20 | 4.39% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                 | 6  | \$1,778,107.25  | 0.59% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK               | 2  | \$536,803.19    | 0.18% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 5  | \$1,182,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$247,081.56    | 0.08% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE             | 1  | \$181,875.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 2  | \$433,075.38    | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$174,789.69    | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$174,585.06    | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION  | 1  | \$181,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|                                      | 3  | \$519,258.19    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | JEFFERSON MORTGAGE SERVICES INC.      |   |                |       |   |        |    |   |
|  | KEY MORTGAGE LINK, INC.               | 4 | \$955,357.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2 | \$469,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 4 | \$1,194,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 6 | \$1,588,059.50 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 6 | \$1,373,760.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 1 | \$165,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 8 | \$1,982,509.69 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 5 | \$1,003,536.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 8 | \$1,679,339.95 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,063,594.88 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 2 | \$559,651.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$337,574.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1 | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$178,784.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4 | \$1,247,375.81 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$346,802.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$270,063.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$179,788.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 4 | \$1,059,417.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 9 | \$2,146,667.13 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$447,461.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 6 | \$1,170,464.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 1 | \$186,729.69   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION              | 14 | \$3,140,153.27 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 4  | \$759,291.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$940,701.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$699,166.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 7  | \$1,655,685.20 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$214,735.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION               | 21 | \$4,824,052.89 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$322,321.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION              | 1  | \$229,729.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 6  | \$1,430,910.75 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1  | \$197,140.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 4  | \$758,071.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1  | \$175,543.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$191,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$344,956.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1  | \$321,613.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 16 | \$3,433,373.57 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                       | 3  | \$834,159.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$180,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$163,817.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2  | \$452,701.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 16 | \$3,938,728.12 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$189,760.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 10 | \$2,538,115.89 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 1  | \$182,780.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 8  | \$1,639,830.01 | 0.55% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SIX RIVERS BANK   | 1  | \$169,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP   | 8  | \$1,797,500.70 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION                      | 1  | \$169,795.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                      | 3  | \$655,443.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB  | 1  | \$299,925.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                          | 1  | \$296,643.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                            | 20 | \$4,050,700.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                            | 3  | \$642,366.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                                 | 5  | \$1,119,786.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 4  | \$902,004.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2  | \$408,409.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY                            | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE<br>CORPORATION                            | 1  | \$278,057.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$159,803.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 3  | \$609,266.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                                  | 3  | \$607,269.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 2  | \$456,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                              | 2  | \$461,762.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG<br>INVESTMENT COMPANY                          | 4  | \$998,233.76   | 0.33% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.  | 2  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK<br>MORTGAGE                                     | 4  | \$791,436.75   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY                            | 1  | \$185,277.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                                    | 6  | \$1,128,393.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                          | 20 | \$4,778,401.09 | 1.59% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL<br>BANK                                   | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION   | 2  | \$493,056.82   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$181,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 3            | \$772,071.07            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$2,221,540.38          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$264,681.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$218,730.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$165,800.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$687,854.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$184,777.69            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 110          | \$26,397,227.72         | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 5            | \$1,010,180.25          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 88           | \$21,056,786.65         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,286</b> | <b>\$300,039,206.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 21           | \$5,032,925.76          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 77           | \$17,513,451.53         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$561,355.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$193,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 12           | \$2,829,193.26          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$322,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$277,924.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 7            | \$1,505,028.63          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 8            | \$1,566,564.51          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$618,423.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1            | \$301,704.75            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5            | \$1,143,156.31          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 1            | \$165,310.13            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$458,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.         |    |                 |       |   |        |    |   |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.       | 10 | \$2,593,638.01  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE<br>CORPORATION         | 2  | \$414,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION       | 4  | \$931,123.20    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 2  | \$397,555.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 3  | \$649,366.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.              | 4  | \$731,654.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK       | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK<br>FSB             | 1  | \$170,744.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP. | 3  | \$537,274.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 6  | \$1,317,579.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 17 | \$3,561,417.58  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 2  | \$515,978.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 5  | \$986,222.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 65 | \$17,905,764.17 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 1  | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$439,888.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 9  | \$2,028,979.63  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 10 | \$2,456,854.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.          | 6  | \$1,411,790.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$218,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 2  | \$459,086.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION        | 1  | \$268,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                | 1  | \$264,696.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK               | 1  | \$170,604.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 30 | \$6,765,700.88  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.             | 5  | \$1,109,547.31  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION          | 12 | \$2,540,305.01  | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$227,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BRIDGEWATER SAVINGS BANK                            |    |                 |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                         | 54 | \$12,845,218.75 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$467,467.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                | 6  | \$1,324,144.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                    | 12 | \$2,621,295.32  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                              | 63 | \$13,840,869.33 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY                    | 2  | \$507,429.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION        | 18 | \$3,938,405.52  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                     | 8  | \$1,847,873.88  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                             | 7  | \$1,558,364.57  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                     | 1  | \$176,076.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 28 | \$5,884,876.76  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 6  | \$1,359,923.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                | 5  | \$1,369,358.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                | 1  | \$322,329.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 3  | \$738,768.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 4  | \$901,124.13    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 11 | \$2,510,224.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$185,037.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 2  | \$399,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 4  | \$933,530.38    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 11 | \$2,620,808.49  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 27 | \$6,097,051.27  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 4  | \$860,674.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$171,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 2  | \$451,965.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1  | \$212,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                               | 1  | \$213,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA EQUITIES LTD.                                      | 3  | \$682,671.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,404,583.37 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 2  | \$606,871.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                       | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                               | 2  | \$499,472.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 2  | \$479,713.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                                   | 1  | \$228,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                                  | 2  | \$395,275.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 5  | \$1,311,565.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 11 | \$2,143,553.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 1  | \$198,277.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 2  | \$521,630.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$179,798.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 1  | \$274,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$529,100.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                           | 2  | \$379,380.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$167,807.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 10 | \$2,008,907.90 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4  | \$914,215.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 5  | \$1,192,195.57 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                         | 7  | \$1,412,389.38 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 18 | \$3,957,640.95 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                            | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK  | 3  | \$706,190.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                          | 1  | \$319,632.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                        | 1  | \$243,732.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$421,138.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK  | 2  | \$374,574.81   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EXTRACO MORTGAGE                                    | 15 | \$3,261,703.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 8  | \$1,894,974.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 4  | \$812,333.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 8  | \$1,858,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 2  | \$409,626.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$656,450.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$275,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 1  | \$231,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$368,980.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 12 | \$2,636,698.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                        | 2  | \$430,522.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$202,767.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 10 | \$2,356,844.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 2  | \$510,346.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 9  | \$1,921,249.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$226,751.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$353,013.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 11 | \$2,727,020.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2  | \$428,783.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 2  | \$370,913.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$364,785.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 17 | \$4,808,196.52 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 10 | \$2,162,473.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 15 | \$3,181,489.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 31 | \$7,036,372.26 | 0.94% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$641,979.69   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.         |     |                 |       |   |        |    |   |
| FIRST MORTGAGE CORPORATION             | 17  | \$3,908,977.94  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 1   | \$223,243.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1   | \$199,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 5   | \$995,208.70    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 1   | \$169,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA       | 1   | \$282,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2   | \$423,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 1   | \$188,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 2   | \$498,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 3   | \$691,429.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1   | \$236,291.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 9   | \$2,165,585.93  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 4   | \$891,650.06    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 2   | \$501,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 4   | \$912,563.69    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 23  | \$4,868,760.01  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 7   | \$1,958,815.88  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 11  | \$2,589,252.14  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 19  | \$4,159,282.21  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1   | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB            | 1   | \$300,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 1   | \$297,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 168 | \$40,259,709.21 | 5.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 7   | \$1,599,953.69  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 2   | \$412,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB     |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK                | 24 | \$5,833,172.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 9  | \$1,764,753.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                         | 9  | \$2,076,207.70 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 10 | \$1,870,676.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION               | 1  | \$176,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                   | 15 | \$3,195,220.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1  | \$179,294.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 34 | \$7,724,095.01 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 15 | \$3,510,729.62 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY             | 9  | \$1,966,205.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$289,417.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY               | 2  | \$390,743.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 32 | \$9,056,198.21 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK              | 1  | \$207,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 8  | \$1,778,741.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$364,980.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                | 6  | \$1,429,040.38 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$232,239.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$219,753.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 2  | \$499,746.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 13 | \$2,725,570.84 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3  | \$797,851.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 2  | \$377,031.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$259,715.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION              | 3  | \$585,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 4  | \$814,537.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                      | 8  | \$1,592,741.18 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                 |       |   |        |    |   |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 3  | \$662,032.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME<br>CAPITAL CORPORATION          | 1  | \$231,746.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 4  | \$848,794.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 3  | \$623,455.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 2  | \$535,329.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 1  | \$191,784.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE<br>CORPORATION                    | 2  | \$483,777.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 30 | \$6,252,634.40  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 2  | \$413,018.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 8  | \$1,619,338.82  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 9  | \$1,778,578.45  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 2  | \$377,784.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION           | 1  | \$178,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 1  | \$215,508.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 7  | \$1,570,617.19  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 5  | \$956,061.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 33 | \$6,623,150.47  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 7  | \$1,810,127.62  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY                         | 1  | \$305,738.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 79 | \$19,741,912.79 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 42 | \$8,628,123.84  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION              | 2  | \$447,772.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                       | 1  | \$175,298.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                | 2  | \$532,690.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 55 | \$13,439,955.73 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION                 | 1  | \$238,226.38    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                  | 1  | \$316,445.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 7  | \$1,687,414.44  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 4  | \$886,472.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 11 | \$2,524,504.57  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 3  | \$669,743.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 7  | \$1,509,201.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 3  | \$738,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2  | \$457,380.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$319,641.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3  | \$594,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 4  | \$804,543.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$499,137.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 28 | \$6,033,995.08  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$567,602.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 3  | \$685,961.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$539,394.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8  | \$1,835,919.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 6  | \$1,289,247.01  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 69 | \$16,149,861.81 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 4  | \$893,523.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$789,451.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$1,547,991.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 6  | \$1,319,919.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 4  | \$920,168.94    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 6  | \$1,157,963.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 2  | \$355,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MITCHELL MORTGAGE COMPANY L.L.C.                 | 7  | \$1,679,675.76  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                              | 2  | \$418,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                              | 2  | \$419,274.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 26 | \$5,821,041.20  | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$309,261.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                             | 2  | \$399,754.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.            | 7  | \$1,544,542.44  | 0.21% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.                 | 4  | \$905,151.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                   | 1  | \$170,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                        | 77 | \$18,218,841.50 | 2.43% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION                            | 3  | \$749,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                             | 9  | \$2,510,827.83  | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK                       | 1  | \$322,329.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK            | 2  | \$565,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION                 | 1  | \$169,809.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                 | 12 | \$2,712,577.26  | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                                   | 6  | \$1,412,670.33  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                    | 77 | \$17,049,298.79 | 2.27% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                         | 9  | \$2,026,594.69  | 0.27% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                                 | 3  | \$533,986.06    | 0.07% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                         | 2  | \$411,373.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                         | 2  | \$492,792.32    | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 13 | \$2,881,772.13  | 0.38% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                       | 4  | \$1,069,955.06  | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                  | 6  | \$1,440,344.71  | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                      | 2  | \$410,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                        | 4  | \$937,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                        | 3  | \$751,163.07    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| PACIFIC CREST MORTGAGE CORPORATION                       | 1   | \$213,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                     | 2   | \$449,719.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                | 34  | \$7,285,617.70  | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1   | \$224,741.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 2   | \$415,777.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                                       | 4   | \$861,433.01    | 0.11% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL SAVINGS BANK INC.                     | 1   | \$287,684.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 7   | \$1,444,042.89  | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                               | 5   | \$909,673.44    | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 2   | \$439,700.57    | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 6   | \$1,269,474.75  | 0.17% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 4   | \$841,545.56    | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                            | 2   | \$434,008.13    | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                     | 1   | \$269,690.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1   | \$237,233.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 19  | \$4,250,435.08  | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2   | \$362,237.75    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                                | 1   | \$178,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$398,557.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 2   | \$367,780.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 1   | \$203,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 4   | \$1,037,118.38  | 0.14% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 7   | \$1,541,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                                 | 3   | \$571,037.88    | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 117 | \$26,422,826.66 | 3.52% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN                           | 7   | \$1,494,494.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | 5   | \$1,069,994.37  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SECURITY MORTGAGE CORPORATION                               |    |                 |       |   |        |    |   |
|  | SHREWSBURY STATE BANK                                       | 12 | \$2,909,229.89  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 89 | \$19,374,438.42 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$184,792.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                    | 2  | \$448,678.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 2  | \$495,449.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                         | 1  | \$168,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                      | 7  | \$1,564,667.58  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB  | 64 | \$14,108,279.06 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 16 | \$3,535,538.88  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                               | 22 | \$4,609,085.78  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                               | 6  | \$1,369,926.13  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                                  | 1  | \$249,726.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                  | 1  | \$205,763.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                      | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                    | 2  | \$388,553.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                     | 5  | \$1,222,796.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                  | 3  | \$605,601.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                | 7  | \$1,445,368.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                       | 1  | \$200,769.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                    | 2  | \$362,483.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                               | 3  | \$704,041.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                               | 1  | \$185,891.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                      | 2  | \$380,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK       | 4  | \$797,583.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING | 1  | \$184,797.50    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                               |    |                 |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD        | 1  | \$189,787.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN            | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                         | 2  | \$412,715.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 2  | \$397,548.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                | 16 | \$3,612,304.88  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION               | 2  | \$441,728.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 1  | \$269,733.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 6  | \$1,184,048.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 1  | \$164,810.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 5  | \$940,733.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 2  | \$485,649.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 11 | \$2,273,427.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 5  | \$1,077,871.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 13 | \$3,018,195.38  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 4  | \$770,741.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 11 | \$2,884,942.82  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                   | 3  | \$766,601.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 3  | \$644,570.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 3  | \$818,663.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                            | 1  | \$244,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$322,338.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 53 | \$12,154,437.49 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 20 | \$4,413,897.32  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 4  | \$887,796.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION              | 2  | \$462,261.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST                        | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                      |              |                         |             |          |               |    |          |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3            | \$592,982.12            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 21           | \$4,469,861.69          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 3            | \$564,706.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 4            | \$823,006.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$479,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRTUALBANK                                  | 2            | \$613,975.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1            | \$180,850.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1            | \$254,707.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11           | \$2,489,565.15          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 3            | \$710,479.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 9            | \$1,967,013.64          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$267,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$300,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$585,838.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION                 | 2            | \$518,756.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 8            | \$1,759,048.06          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 48           | \$11,179,405.85         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$531,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$746,470.13            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$892,803.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 263          | \$61,967,029.40         | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,286</b> | <b>\$750,065,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KAS5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,157,259.31          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$215,774.44            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$446,348.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$663,288.32            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$184,454.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 5            | \$1,265,655.63          | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK OF NJ          |    |                 |       |   |        |    |   |
|  | AMERICAN UNIFIED MORTGAGE, INC.      | 11 | \$2,727,973.51  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION        | 1  | \$185,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 30 | \$6,095,789.96  | 2.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.             | 88 | \$18,569,255.01 | 7.65% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB            | 1  | \$286,691.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$214,549.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 2  | \$550,223.31    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 10 | \$2,047,151.75  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY    | 1  | \$209,786.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2  | \$575,408.50    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA          | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                        | 1  | \$191,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                      | 13 | \$3,037,986.12  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 2  | \$475,706.31    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 9  | \$2,178,963.01  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$249,712.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 5  | \$1,375,541.31  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                 | 2  | \$699,718.06    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK              | 3  | \$554,429.94    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 1  | \$197,398.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK             | 1  | \$299,694.13    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$1,690,955.94  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$439,540.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.               | 3  | \$576,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$740,576.12    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$178,313.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 5  | \$1,060,674.43  | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON SAVINGS BANK                         |    |                |       |   |        |    |   |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 14 | \$2,841,766.89 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$192,614.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 2  | \$472,510.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$185,594.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 3  | \$603,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$221,274.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 2  | \$434,556.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                               | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                              | 1  | \$186,864.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                | 2  | \$424,715.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                              | 2  | \$344,035.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                     | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                           | 1  | \$180,311.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 2  | \$644,663.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                    | 1  | \$207,533.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$174,821.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                   | 1  | \$232,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                               | 2  | \$395,213.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 2  | \$433,358.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                        | 1  | \$177,822.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$239,755.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 26 | \$5,727,664.43 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                    | 1  | \$165,527.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 4  | \$821,083.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 7  | \$1,580,671.12 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                                      | 2  | \$411,300.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 3  | \$765,371.94   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$443,712.88    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$195,780.44    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$281,712.44    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 13 | \$3,531,394.94  | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$193,307.31    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$181,815.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 4  | \$870,789.81    | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$512,733.50    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 7  | \$1,650,679.57  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$210,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$998,344.13    | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$285,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$765,516.06    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$177,123.50    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$322,363.06    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 4  | \$929,541.12    | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$753,092.39    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 36 | \$7,561,571.23  | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                                  | 3  | \$774,912.75    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$292,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2  | \$479,563.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB                                  | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 88 | \$20,587,243.21 | 8.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$653,825.94    | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 7  | \$1,516,993.44  | 0.62% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK   | 2  | \$339,245.38    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                     | 4  | \$807,919.07    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$185,805.75    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES       |    |                |       |   |        |    |   |
|  | GREENWOOD CREDIT UNION                 | 1  | \$233,655.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                     | 3  | \$555,383.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                | 1  | \$375,616.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                  | 2  | \$404,077.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$557,791.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1  | \$242,758.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 3  | \$618,488.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$165,738.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION           | 1  | \$179,812.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$219,775.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$384,613.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$392,702.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 30 | \$6,418,323.57 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 1  | \$231,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 1  | \$230,159.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 2  | \$344,718.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 4  | \$961,952.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2  | \$475,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 3  | \$821,430.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 2  | \$339,826.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 5  | \$962,714.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$504,372.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 1  | \$189,002.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 3  | \$659,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                | 7  | \$1,878,463.82 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARQUETTE NATIONAL BANK                          | 1  | \$182,313.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 5  | \$1,073,589.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                    | 2  | \$543,445.75   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                           | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                    | 2  | \$398,083.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION            | 6  | \$1,209,726.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
| METROBANK  | 1  | \$186,804.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                       | 2  | \$493,467.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 22 | \$4,705,452.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                        | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                   | 23 | \$4,967,628.22 | 2.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                       | 2  | \$431,448.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                              | 1  | \$183,807.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 8  | \$1,528,368.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$383,208.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.            | 4  | \$947,829.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                        | 28 | \$6,886,897.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                             | 12 | \$2,914,894.25 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK            | 1  | \$229,529.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION                 | 2  | \$382,830.01   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$167,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                                   | 1  | \$184,811.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                    | 3  | \$582,727.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                         | 2  | \$392,831.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                         | 6  | \$1,201,779.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                  | 20 | \$4,395,908.27 | 1.81% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                           | 5  | \$1,139,716.13 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$207,792.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$174,821.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                   | 27 | \$6,237,919.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,047,808.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$439,820.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$173,818.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 3  | \$745,500.37   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1  | \$179,812.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$206,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2  | \$376,011.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 35 | \$7,826,490.38 | 3.22% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN            | 1  | \$215,535.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                     | 2  | \$536,258.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 9  | \$2,264,767.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                    | 4  | \$888,654.31   | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                      | 2  | \$486,519.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 1  | \$180,311.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 4  | \$910,286.75   | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION              | 1  | \$183,812.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 1  | \$191,799.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY             | 1  | \$224,321.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION             | 1  | \$215,774.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION              | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                 | 12 | \$2,804,388.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS         | 7  | \$1,570,226.44 | 0.65% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$175,640.19   | 0.07% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TIB-THE INDEPENDENT BANKERSBANK              |              |                         |             |          |               |    |          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1            | \$167,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                   | 1            | \$194,546.63            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1            | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION                  | 1            | \$189,007.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 22           | \$5,303,852.77          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 2            | \$374,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 10           | \$2,225,629.44          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 18           | \$3,998,883.59          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1            | \$164,831.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 45           | \$10,389,297.79         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$164,839.63            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 3            | \$532,700.06            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 5            | \$1,067,246.26          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$487,493.57            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$445,034.88            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 8            | \$2,012,822.76          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 89           | \$18,363,347.37         | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,107</b> | <b>\$245,197,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27           | \$6,532,767.64          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 26           | \$5,673,389.89          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4            | \$936,356.50            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$654,057.44            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$166,430.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9            | \$1,873,339.94          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2            | \$308,310.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION   | 3  | \$604,290.69    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA         | 1  | \$240,607.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 3  | \$646,407.94    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 4  | \$993,990.06    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 2  | \$403,404.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK               | 2  | \$412,076.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE<br>CORPORATION         | 10 | \$1,940,544.25  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION               | 5  | \$970,409.37    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK<br>FSB             | 1  | \$209,181.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 5  | \$896,783.13    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP. | 3  | \$534,295.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 3  | \$524,541.70    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 36 | \$7,395,372.09  | 2.47% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 4  | \$789,100.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 70 | \$16,284,028.35 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 5  | \$1,205,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 5  | \$1,364,494.63  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 1  | \$165,352.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 2  | \$325,030.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION        | 2  | \$323,832.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 1  | \$268,936.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK               | 3  | \$481,359.07    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.             | 3  | \$540,105.25    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION          | 4  | \$710,220.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 44 | \$10,366,079.57 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                   | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$617,010.88    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARROLL MORTGAGE GROUP   |    |                |       |   |        |    |   |
|  | CARROLLTON BANK  | 4  | \$764,082.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 1  | \$320,744.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                       | 14 | \$2,921,739.45 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                                   | 1  | \$257,979.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 2  | \$381,795.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$472,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                               | 1  | \$245,040.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 4  | \$742,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 8  | \$1,864,255.82 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 3  | \$593,568.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION            | 2  | \$465,945.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$171,329.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 6  | \$1,142,476.56 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 4  | \$674,561.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 4  | \$901,433.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$406,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$496,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$180,148.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$348,499.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 22 | \$4,129,644.96 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 2  | \$424,025.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$351,217.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 2  | \$359,343.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 5  | \$967,904.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH                        | 3  | \$569,316.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                           | 1  | \$165,857.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                    | 1  | \$174,808.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 5  | \$978,091.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                                | 1  | \$149,421.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                       | 1  | \$190,790.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$149,415.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 2  | \$439,350.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                          | 1  | \$319,522.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 2  | \$358,610.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                   | 2  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                  | 2  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 4  | \$883,800.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$372,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 4  | \$767,749.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$189,251.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$159,077.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$437,945.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$293,251.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 22 | \$5,414,232.94 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 18 | \$3,804,605.44 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 4  | \$871,169.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 2  | \$490,666.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 15 | \$3,510,638.71 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$152,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$822,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN CANNON FALLS    |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$195,280.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 8  | \$2,131,158.44  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$521,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 2  | \$478,128.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 2  | \$443,433.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$199,228.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2  | \$333,338.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 9  | \$2,238,947.63  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 5  | \$1,026,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$206,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 21 | \$4,399,910.95  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 2  | \$328,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 2  | \$440,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 2  | \$529,035.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1  | \$168,825.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 7  | \$1,424,602.19  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 8  | \$1,709,160.32  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 2  | \$456,371.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 1  | \$167,338.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 6  | \$1,000,911.06  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                     | 1  | \$268,448.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 17 | \$3,397,786.01  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                      | 1  | \$162,364.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 59 | \$12,636,077.29 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 10 | \$2,123,449.44  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 4  | \$686,456.69    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HAWAII HOME LOANS, INC.                    | 17 | \$5,083,177.95 | 1.69% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                       | 6  | \$1,481,668.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$152,971.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 4  | \$712,440.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1  | \$167,338.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                             | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                    | 1  | \$161,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 3  | \$498,778.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$167,103.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 3  | \$741,346.31   | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$487,603.57   | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 5  | \$909,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                    | 6  | \$1,338,537.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                      | 2  | \$379,126.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$266,933.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 1  | \$195,526.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2  | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 2  | \$333,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 20 | \$4,805,910.56 | 1.6%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC.              | 1  | \$193,243.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION         | 4  | \$661,831.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 5  | \$1,052,887.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES         | 12 | \$2,584,308.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 1  | \$169,038.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 20 | \$3,751,713.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5  | \$916,539.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK            | 1  | \$249,025.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$153,797.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$660,409.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 3  | \$521,701.32   | 0.17% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 4  | \$700,251.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                   | 2  | \$334,278.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 3  | \$585,514.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 3  | \$634,975.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 6  | \$1,260,314.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$205,694.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 2  | \$353,615.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 6  | \$1,240,096.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST    | 1  | \$322,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 6  | \$1,217,531.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                        | 1  | \$249,035.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1  | \$246,016.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 28 | \$5,483,073.59 | 1.83% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                      | 2  | \$326,859.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION              | 21 | \$4,194,471.38 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | OAK BANK   | 6  | \$1,451,830.50  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                               | 2  | \$397,650.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                 | 1  | \$195,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 2  | \$519,777.56    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION                       | 2  | \$542,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$548,000.69    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 2  | \$305,347.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                   | 1  | \$151,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                       | 1  | \$183,058.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                     | 1  | \$174,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$322,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$176,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$481,780.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 9  | \$1,703,295.50  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 4  | \$820,443.25    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$223,805.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 6  | \$1,176,640.07  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$441,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$562,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$293,351.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 12 | \$2,386,235.64  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 16 | \$3,363,565.51  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 1  | \$149,421.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 77 | \$15,445,499.58 | 5.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$157,546.94    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. CLAIR COUNTY STATE BANK              |    |                |       |   |        |    |   |
|  | ST. FRANCIS BANK FSB                     | 1  | \$166,249.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 15 | \$2,983,508.01 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$964,247.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 3  | \$674,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 6  | \$1,109,194.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$718,589.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 5  | \$994,063.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$684,115.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$294,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION           | 1  | \$306,798.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$430,460.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 4  | \$987,563.06   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$164,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$197,651.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$519,287.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 12 | \$2,498,303.21 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 3  | \$636,951.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 2  | \$371,254.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1  | \$188,170.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY          | 2  | \$353,482.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 2  | \$323,600.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 2  | \$319,376.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                |              |                         |             |          |               |    |          |
|              | UNITED BANK OF UNION                         | 1            | \$192,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 11           | \$2,045,458.69          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 10           | \$2,241,190.01          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC                 | 4            | \$827,055.32            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 3            | \$507,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1            | \$174,317.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3            | \$546,903.75            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 3            | \$687,567.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 2            | \$319,947.31            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$533,133.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$179,305.19            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$344,004.81            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2            | \$356,006.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 18           | \$3,538,346.94          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$324,901.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$173,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$896,639.69            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 97           | \$20,173,204.27         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 13           | \$2,619,559.25          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 82           | \$17,566,350.87         | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,427</b> | <b>\$300,013,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 24           | \$5,740,788.63          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 18           | \$3,440,934.82          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$188,545.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$574,140.44            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE CREDIT UNION                | 1  | \$190,875.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$159,395.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 3  | \$537,751.25    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 4  | \$759,577.14    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$1,722,466.90  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$567,525.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$163,255.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$189,281.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$162,875.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 2  | \$423,987.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION         | 2  | \$414,236.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 5  | \$1,005,035.56  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$752,786.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO        | 1  | \$197,243.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 25 | \$5,220,228.84  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 1  | \$159,792.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB             | 2  | \$634,038.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$332,528.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 5  | \$972,332.13    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 19 | \$4,071,206.76  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                    | 3  | \$626,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$839,840.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 43 | \$10,416,411.31 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 5  | \$1,088,960.31  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 4  | \$974,403.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 16 | \$3,712,385.83  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 3  | \$565,832.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$232,119.13    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BELMONT SAVINGS BANK                                  | 1  | \$244,064.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                                | 3  | \$453,844.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                          | 6  | \$1,389,312.31  | 0.28% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                              | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                           | 8  | \$1,799,589.38  | 0.36% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 2  | \$454,998.31    | 0.09% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                                  | 2  | \$484,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                                    | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                      | 7  | \$1,342,170.57  | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                                | 63 | \$12,387,173.89 | 2.48% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 4  | \$808,456.75    | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                              | 28 | \$5,596,767.09  | 1.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                      | 5  | \$1,279,800.06  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                  | 1  | \$152,493.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                    | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2  | \$342,013.25    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                    | 7  | \$1,766,263.38  | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                      | 5  | \$1,058,916.01  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1  | \$163,174.25    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                         | 1  | \$216,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                        | 2  | \$482,687.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 4  | \$799,392.63    | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                  | 7  | \$1,402,754.95  | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 3  | \$644,950.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                          | 1  | \$322,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                            | 1  | \$188,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 2  | \$414,620.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                  | 3  | \$617,154.50    | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$232,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                      | 3  | \$803,157.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$174,345.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$198,048.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$394,487.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 7  | \$1,407,432.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                          | 2  | \$429,414.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 11 | \$2,201,919.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$347,251.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 6  | \$1,084,233.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION              | 5  | \$1,112,048.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$155,908.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 4  | \$737,292.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 18 | \$3,874,583.46 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 2  | \$467,208.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$495,457.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                | 3  | \$608,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 6  | \$1,377,891.14 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 6  | \$1,222,287.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 3  | \$540,936.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 8  | \$1,579,245.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$738,880.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 2  | \$335,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$179,312.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$966,221.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 8  | \$1,710,455.39 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,176,428.25 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 5  | \$1,090,057.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 12 | \$2,430,813.40 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$156,904.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 16 | \$2,947,233.12 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 9  | \$1,684,080.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 2  | \$419,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 19 | \$3,821,563.70 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$474,200.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$4,064,337.56 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$502,854.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$170,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$424,879.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 8  | \$1,533,594.75 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$165,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$206,424.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$484,778.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 5  | \$1,085,997.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$2,030,608.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 4  | \$762,605.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 16 | \$3,170,736.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$1,909,050.63 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | FIRST REPUBLIC SAVINGS BANK            |     |                  |        |   |        |    |   |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$499,100.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1   | \$249,045.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1   | \$149,432.88     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 17  | \$4,149,773.59   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 468 | \$101,066,143.63 | 20.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 3   | \$641,136.13     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 12  | \$2,201,378.69   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 11  | \$2,124,425.38   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 5   | \$1,064,034.45   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION             | 1   | \$204,216.88     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 4   | \$737,461.06     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 3   | \$824,742.44     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1   | \$169,357.31     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                     | 10  | \$2,152,552.26   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1   | \$212,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 18  | \$3,881,541.82   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 19  | \$4,091,040.50   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 9   | \$2,248,415.13   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                | 5   | \$1,061,342.06   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                | 1   | \$191,274.13     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 2   | \$432,330.82     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 4   | \$709,495.76     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                  | 7   | \$1,614,089.26   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1   | \$162,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1   | \$201,670.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION      | 1   | \$265,353.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                       | 15  | \$2,955,217.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 2   | \$531,600.81     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 11  | \$2,527,699.51   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$161,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HUDSON NATIONAL BANK<br>THE                        |    |                |       |   |        |    |   |
|  | HUTCHINSON CREDIT<br>UNION                         | 1  | \$181,304.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 8  | \$1,388,827.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$157,540.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE<br>COMMUNITY BANK                   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME<br>CAPITAL CORPORATION          | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 4  | \$943,708.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$380,523.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 13 | \$2,287,515.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 12 | \$2,426,450.20 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                              | 1  | \$168,254.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 7  | \$1,519,347.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 1  | \$173,950.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 1  | \$166,368.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$403,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 2  | \$399,139.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$235,273.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 12 | \$2,914,643.75 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 7  | \$1,159,688.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 16 | \$3,402,334.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 39 | \$8,709,772.60 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 14 | \$2,944,842.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                | 1  | \$157,402.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 21 | \$4,564,560.59 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 1  | \$179,312.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                 | 4  | \$880,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MAIN STREET FINANCIAL SERVICES CORP         | 4  | \$733,243.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$173,687.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                  | 2  | \$469,200.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 3  | \$505,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                     | 1  | \$159,388.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$541,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 3  | \$531,632.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 31 | \$5,992,144.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION               | 13 | \$2,825,731.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                      | 2  | \$360,645.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$1,057,668.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| METROBANK                                   | 3  | \$622,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$392,062.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                              | 1  | \$170,316.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 2  | \$478,882.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$314,760.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 10 | \$1,835,398.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 12 | \$2,572,374.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$243,124.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 15 | \$3,178,152.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 4  | \$738,752.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST          | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$794,241.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 3  | \$659,648.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 6  | \$1,068,860.45 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY               |    |                |       |   |        |    |   |
|  | NPB MORTGAGE LLC                            | 4  | \$710,188.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 4  | \$916,366.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 9  | \$1,693,769.07 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 8  | \$1,594,642.75 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 3  | \$723,596.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 2  | \$386,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,273,223.85 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$170,346.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 8  | \$1,458,156.26 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$195,657.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$158,990.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 2  | \$437,331.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 6  | \$1,278,348.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$323,366.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                            | 3  | \$554,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 5  | \$1,094,482.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 7  | \$1,277,030.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 5  | \$1,057,138.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 8  | \$1,524,506.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 10 | \$2,094,636.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1  | \$298,877.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$403,950.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 3  | \$474,438.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                           | 1  | \$159,388.75   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SBC MORTGAGE, LLC                        | 5  | \$1,196,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 29 | \$6,077,889.32  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$168,161.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$316,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 6  | \$1,309,410.06  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 69 | \$13,813,544.43 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 3  | \$546,197.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$216,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 28 | \$5,579,425.89  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 34 | \$6,842,164.40  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 4  | \$753,348.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$625,079.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 13 | \$2,950,268.44  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 7  | \$1,313,375.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$249,443.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 11 | \$2,140,293.19  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 6  | \$1,136,888.01  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 17 | \$3,416,470.46  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 3  | \$505,481.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$574,517.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$684,292.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 3  | \$629,093.56    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$149,925.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$260,501.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE PARK BANK                                | 14 | \$2,710,536.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                        | 2  | \$463,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                    | 1  | \$162,640.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 1  | \$163,380.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 3  | \$630,353.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 2  | \$332,084.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 1  | \$321,467.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 1  | \$170,851.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 9  | \$1,826,280.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 3  | \$551,696.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 6  | \$1,422,814.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 1  | \$169,350.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 5  | \$907,570.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 6  | \$1,134,362.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 1  | \$163,622.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$241,075.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 11 | \$2,373,624.25 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 13 | \$2,558,885.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 3  | \$664,537.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 2  | \$402,331.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 1  | \$174,342.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                       | 4  | \$768,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                        | 1  | \$165,770.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11 | \$2,138,594.06 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                        | 2  | \$360,406.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                          | 14 | \$2,696,147.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                          | 12 | \$2,325,592.69 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION             | 4  | \$654,704.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                           | 36 | \$7,727,268.32 | 1.55% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON MORTGAGE GROUP INC.                              | 4            | \$716,502.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$183,553.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 5            | \$1,008,039.76          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 232          | \$49,287,306.78         | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,401</b> | <b>\$500,044,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAV8    | ALPINE BANK OF ILLINOIS                                      | 2            | \$328,691.25            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                              | 1            | \$206,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 3            | \$553,794.82            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                     | 25           | \$5,088,866.96          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1            | \$149,450.38            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1            | \$159,419.88            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 2            | \$431,413.50            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT  | 8            | \$1,491,715.19          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK   | 1            | \$150,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                                      | 1            | \$176,386.56            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                                  | 1            | \$249,084.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION  | 10           | \$1,747,284.64          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CHEVRONTEXACO FEDERAL CREDIT UNION                           | 3            | \$577,358.88            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CORNERBANK, NATIONAL ASSOCIATION                             | 1            | \$160,410.13            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COTTAGE SAVINGS BANK   | 1            | \$321,530.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CUNA CREDIT UNION  | 2            | \$352,151.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL   | 8            | \$1,632,784.19          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 1            | \$229,303.63            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1            | \$247,861.75            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK   | 3            | \$498,360.26            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK AND TRUST COMPANY                            | 1            | \$320,832.56            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE   | 1            | \$273,295.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION                                   | 1            | \$172,372.75            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2            | \$462,415.19            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$161,418.81            | 0.27%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |    |                |       |   |        |    |   |
| FIRST HAWAIIAN BANK                         | 3  | \$853,909.69   | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$149,848.94   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$157,421.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 1  | \$281,853.75   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 5  | \$983,841.01   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                 | 5  | \$1,200,946.38 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                       | 3  | \$799,121.50   | 1.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                      | 1  | \$158,825.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 24 | \$5,232,733.29 | 8.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 3  | \$639,947.76   | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 4  | \$899,505.06   | 1.49% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                    | 1  | \$176,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.           | 3  | \$586,855.25   | 0.97% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                      | 2  | \$336,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                      | 2  | \$337,229.38   | 0.56% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                    | 1  | \$221,186.63   | 0.37% | 0 | \$0.00 | NA | 0 |
| HANMI BANK                                  | 1  | \$282,028.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                      | 3  | \$797,280.56   | 1.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                   | 1  | \$170,126.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                 | 1  | \$159,413.75   | 0.26% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)             | 2  | \$464,974.13   | 0.77% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                    | 1  | \$180,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE              | 1  | \$257,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION      | 1  | \$165,391.75   | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$198,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 2  | \$352,915.56   | 0.59% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT                          | 3  | \$509,014.06   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | KEYSTONE SAVINGS BANK                                    | 1  | \$269,320.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                               | 1  | \$301,901.44   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                             | 1  | \$190,300.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                | 4  | \$813,950.45   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION              | 1  | \$166,164.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                                  | 3  | \$616,936.69   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                               | 1  | \$170,373.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$157,421.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK   | 4  | \$728,293.50   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                    | 2  | \$350,120.19   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                           | 1  | \$237,172.44   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$166,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$207,383.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                 | 6  | \$1,390,071.01 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                 | 1  | \$339,963.06   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION              | 24 | \$5,355,945.68 | 8.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$173,362.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$154,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$334,581.88   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 7  | \$1,430,771.75 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 4  | \$743,548.44   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$172,573.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$185,318.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                   | 1  | \$224,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                  | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                             | 1  | \$156,922.94   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAUNTON FEDERAL CREDIT UNION                 | 2          | \$316,634.56           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 1          | \$184,197.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$179,215.50           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$149,450.38           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$206,280.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 2          | \$474,786.87           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 4          | \$884,252.69           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$441,164.19           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$9,896,487.62         | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$61,127,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KAW6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,130,300.00         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$319,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$176,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1          | \$251,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HANOVER AND TRUST COMPANY            | 1          | \$198,199.75           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1          | \$227,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 1          | \$161,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1          | \$227,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$198,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                       | 3          | \$589,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CITY LINE MORTGAGE CORPORATION               | 2          | \$488,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                   | 1          | \$219,040.50           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                    | 1          | \$184,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK           | 1          | \$174,736.25           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FUTURE CREDIT UNION                    | 1          | \$185,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                   | 2          | \$480,750.00           | 2.48%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK                      | 2 | \$550,000.00   | 2.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                    | 1 | \$160,932.75   | 0.83% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                           | 1 | \$317,000.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                      | 1 | \$233,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                          | 4 | \$1,249,800.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                     | 1 | \$175,729.25   | 0.91% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                      | 4 | \$768,400.00   | 3.96% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                            | 2 | \$349,582.75   | 1.8%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                | 1 | \$465,000.00   | 2.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$217,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                    | 1 | \$199,900.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$180,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                             | 1 | \$161,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$309,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$205,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 3 | \$690,545.00   | 3.56% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 1 | \$322,428.88   | 1.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$322,700.00   | 1.66% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                             | 1 | \$168,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                                  | 1 | \$176,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                             | 1 | \$219,181.56   | 1.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                   | 2 | \$338,758.13   | 1.74% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                  | 1 | \$169,120.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                       | 1 | \$240,226.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                              | 1 | \$240,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.     | 2 | \$489,400.00   | 2.52% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION                      | 1 | \$172,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                            | 1 | \$320,139.63   | 1.65% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY                | 1         | \$298,350.56           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                      | 3         | \$661,816.69           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$3,834,762.72         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$19,415,700.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TF27    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$729,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$729,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TF68    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TFC5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$4,508,760.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,508,760.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TFQ4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE 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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TFU5    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1         | \$5,244,466.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,244,466.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TFY7    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1         | \$4,988,589.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,988,589.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TG67    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 2         | \$2,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$2,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TGQ3    |  | RED MORTGAGE CAPITAL, INC.              | 1         | \$3,372,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,372,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TGR1    |  | RED MORTGAGE CAPITAL, INC.              | 1         | \$3,048,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,048,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31377TGS9    |  | RED MORTGAGE CAPITAL, INC.              | 1         | \$2,661,600.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,661,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TJ49    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1          | \$2,314,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,314,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TJH0    |  | CWCAPITAL                                  | 1          | \$2,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HLW4    |  | Unavailable                                | 3          | \$2,102,278.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$2,102,278.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HLZ7    |  | Unavailable                                | 28         | \$10,961,250.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$10,961,250.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388E2S4    |  | NAVY FEDERAL CREDIT<br>UNION               | 8          | \$1,511,557.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,511,557.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPE1    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 64         | \$11,851,041.70        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$3,146,513.96         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$14,997,555.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQG5    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 58         | \$10,937,402.69        | 86.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,727,556.76         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$12,664,959.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXT6    |  | BANCMORTGAGE<br>FINANCIAL CORPORATION      | 7          | \$1,312,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,312,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXU3    |  | BANCMORTGAGE<br>FINANCIAL CORPORATION      | 20         | \$3,244,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,244,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXV1    |  | BANCMORTGAGE<br>FINANCIAL CORPORATION      | 33         | \$6,752,780.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,752,780.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2J5    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC        | 218        | \$29,989,240.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$29,989,240.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M2L0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$999,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$999,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2N6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 23         | \$2,998,343.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,998,343.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MY43    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$6,003,634.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$6,003,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MY50    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 313        | \$59,989,224.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>313</b> | <b>\$59,989,224.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ERA2    |  | Unavailable                      | 3          | \$208,545.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$208,545.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSW6    |  | WACHOVIA MORTGAGE CORPORATION    | 2          | \$153,968.32           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$992,879.79           | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,146,848.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSX4    |  | WACHOVIA MORTGAGE CORPORATION    | 2          | \$188,150.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,477,693.84         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,665,843.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRH9    |  | GUILD MORTGAGE COMPANY           | 82         | \$16,463,466.61        | 82.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$3,528,281.15         | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$19,991,747.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRJ5    |  | GUILD MORTGAGE COMPANY           | 85         | \$16,319,461.02        | 97.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$431,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$16,750,461.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRK2    |  | GUILD MORTGAGE COMPANY           | 106        | \$18,244,695.00        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$287,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$18,531,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRL0    |  | GUILD MORTGAGE COMPANY           | 15         | \$1,955,941.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,955,941.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRM8    | GUILD MORTGAGE COMPANY                                |  | 2         | \$510,663.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$510,663.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKU5    | WACHOVIA MORTGAGE CORPORATION                         |  | 8         | \$1,402,100.00        | 22.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 24        | \$4,858,129.39        | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$6,260,229.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKV3    | WACHOVIA MORTGAGE CORPORATION                         |  | 4         | \$845,913.49          | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 12        | \$2,147,626.39        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,993,539.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLW1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 7         | \$773,369.59          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 49        | \$5,485,385.21        | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>56</b> | <b>\$6,258,754.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNB6    | SIRVA MORTGAGE INC..                                  |  | 29        | \$5,629,015.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$5,629,015.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNC4    | SIRVA MORTGAGE INC..                                  |  | 13        | \$2,778,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,778,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNE0    | SIRVA MORTGAGE INC..                                  |  | 7         | \$1,077,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,077,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNF7    | SIRVA MORTGAGE INC..                                  |  | 19        | \$3,968,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$3,968,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNG5    | SIRVA MORTGAGE INC..                                  |  | 12        | \$1,851,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,851,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNH3    | SIRVA MORTGAGE INC..                                  |  | 9         | \$1,922,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,922,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNJ9    | SIRVA MORTGAGE INC..                                  |  | 13        | \$2,243,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,243,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNK6    | SIRVA MORTGAGE INC..                                  |  | 26        | \$5,307,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>26</b> | <b>\$5,307,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VNL4    |  | SIRVA MORTGAGE INC..              | 20        | \$3,189,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,189,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WP30    |  | PHH MORTGAGE SERVICES CORPORATION | 53        | \$12,003,287.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$12,003,287.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WP48    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$3,516,498.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,516,498.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WP55    |  | PHH MORTGAGE SERVICES CORPORATION | 35        | \$7,035,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$7,035,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WP63    |  | PHH MORTGAGE SERVICES CORPORATION | 33        | \$6,248,848.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$6,248,848.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WP71    |  | PHH MORTGAGE SERVICES CORPORATION | 43        | \$7,046,522.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$7,046,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WP89    |  | PHH MORTGAGE SERVICES CORPORATION | 28        | \$4,719,590.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,719,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WP97    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$3,081,169.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,081,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPL0    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$3,921,623.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,921,623.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPM8    |  | PHH MORTGAGE SERVICES CORPORATION | 78        | \$14,531,223.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$14,531,223.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPN6    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$4,402,606.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,402,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPP1    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$4,723,806.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$4,723,806.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WPQ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 64         | \$9,997,341.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,997,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPR7    |  | PHH MORTGAGE SERVICES CORPORATION       | 68         | \$10,244,227.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,244,227.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPS5    |  | PHH MORTGAGE SERVICES CORPORATION       | 50         | \$7,709,404.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,709,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPT3    |  | PHH MORTGAGE SERVICES CORPORATION       | 113        | \$16,651,140.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,651,140.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPU0    |  | PHH MORTGAGE SERVICES CORPORATION       | 30         | \$3,487,420.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,487,420.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPV8    |  | PHH MORTGAGE SERVICES CORPORATION       | 53         | \$10,426,338.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,426,338.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPW6    |  | PHH MORTGAGE SERVICES CORPORATION       | 139        | \$24,450,049.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$24,450,049.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPX4    |  | PHH MORTGAGE SERVICES CORPORATION       | 52         | \$8,327,515.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,327,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPY2    |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,647,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,647,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPZ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$3,405,087.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,405,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQ70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,532,122.03         | 89.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$547,600.00           | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,079,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WQ96    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$515,200.00           | 62.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$308,400.00           | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$823,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQA3    | PHH MORTGAGE SERVICES<br>CORPORATION          | 34         | \$7,724,658.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,724,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQC9    | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,026,792.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,026,792.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQD7    | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$2,080,486.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,080,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQE5    | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,662,794.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,662,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQF2    | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,139,977.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,139,977.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQG0    | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$3,389,326.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,389,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQH8    | PHH MORTGAGE SERVICES<br>CORPORATION          | 59         | \$8,685,692.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$8,685,692.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQJ4    | PHH MORTGAGE SERVICES<br>CORPORATION          | 63         | \$8,449,933.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,449,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQK1    | PHH MORTGAGE SERVICES<br>CORPORATION          | 66         | \$9,592,736.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$9,592,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQL9    | PHH MORTGAGE SERVICES<br>CORPORATION          | 107        | \$17,776,585.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,776,585.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WQM7    |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$4,355,209.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,355,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$987,034.00           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 56        | \$9,081,578.00         | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$10,068,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,127,208.78         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 66        | \$11,983,599.00        | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,110,807.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,112,293.86         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 38        | \$7,897,323.00         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,009,616.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$14,465,636.86        | 95.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$614,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,079,636.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$7,826,110.69         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$2,113,838.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,939,948.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,705,642.75         | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 33        | \$7,378,572.00         | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,084,214.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRB0    |  | BISHOPS GATE                            | 54        | \$9,107,692.48         | 90.62%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 5          | \$942,897.68           | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,050,590.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DV91    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 57         | \$11,513,387.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,513,387.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWA7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31         | \$4,977,661.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,977,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWC3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38         | \$6,025,579.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,025,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWD1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$3,051,097.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,051,097.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3F6    |  | WASHINGTON MUTUAL BANK, FA                   | 92         | \$11,737,389.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$11,737,389.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3G4    |  | WASHINGTON MUTUAL BANK, FA                   | 262        | \$33,095,794.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$33,095,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3H2    |  | WASHINGTON MUTUAL BANK, FA                   | 373        | \$44,918,176.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>373</b> | <b>\$44,918,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3J8    |  | WASHINGTON MUTUAL BANK, FA                   | 108        | \$13,360,902.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$13,360,902.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3K5    |  | WASHINGTON MUTUAL BANK, FA                   | 47         | \$6,156,203.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,156,203.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391FCM8    |  |  | 34         | \$4,684,840.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA                        |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,684,840.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391KLF2    |  | Unavailable  | 6          | \$367,145.91           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$367,145.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MCH4    |  | WASHINGTON MUTUAL<br>BANK                            | 6          | \$1,081,683.08         | 18.43%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 34         | \$4,786,193.82         | 81.57%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,867,876.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391PWV4    |  | Unavailable  | 4          | \$250,743.99           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$250,743.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7B5    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 154        | \$30,002,410.57        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$30,002,410.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7C3    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 77         | \$9,999,795.97         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,999,795.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7D1    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 33         | \$5,000,152.10         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,000,152.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391VN74    |  | RBC CENTURA BANK                                     | 19         | \$2,279,153.18         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,279,153.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391VN82    |  | RBC CENTURA BANK                                     | 25         | \$2,502,816.97         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,502,816.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391VN90    |  | RBC CENTURA BANK                                     | 30         | \$4,127,662.32         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,127,662.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391VPA5    |  | RBC CENTURA BANK                                     | 18         | \$2,077,465.50         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,077,465.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391VPB3    |  | RBC CENTURA BANK                                     | 38         | \$5,143,594.36         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,143,594.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31400A7H5    |  | Unavailable  | 20         | \$3,456,373.70         | 100%        | 0        | \$0.00        | NA       | 0        |

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|              |             |  |            |                         |             |          |               |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,456,373.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7J1    | Unavailable |  | 8          | \$1,660,784.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,660,784.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7K8    | Unavailable |  | 105        | \$22,141,718.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$22,141,718.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7L6    | Unavailable |  | 482        | \$100,546,031.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>482</b> | <b>\$100,546,031.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7M4    | Unavailable |  | 37         | \$7,851,171.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$7,851,171.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAA4    | Unavailable |  | 58         | \$11,812,974.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$11,812,974.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAB2    | Unavailable |  | 35         | \$5,129,712.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,129,712.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAC0    | Unavailable |  | 123        | \$18,207,996.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$18,207,996.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAD8    | Unavailable |  | 14         | \$2,091,475.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,091,475.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAE6    | Unavailable |  | 20         | \$3,022,544.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,022,544.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAF3    | Unavailable |  | 37         | \$8,678,853.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$8,678,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAG1    | Unavailable |  | 14         | \$3,012,428.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$3,012,428.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAH9    | Unavailable |  | 31         | \$6,197,317.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$6,197,317.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAJ5    | Unavailable |  | 25         | \$4,789,217.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$4,789,217.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAL0    | Unavailable |  | 33         | \$6,283,930.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$6,283,930.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAM8    | Unavailable |  | 14         | \$3,027,074.60          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,027,074.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BED4    |  | Unavailable                        | 114        | \$18,326,035.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$18,326,035.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEF9    |  | Unavailable                        | 10         | \$1,517,436.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,517,436.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEG7    |  | Unavailable                        | 38         | \$6,460,989.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,460,989.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEH5    |  | Unavailable                        | 33         | \$3,908,011.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,908,011.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEJ1    |  | Unavailable                        | 77         | \$8,367,438.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$8,367,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEK8    |  | Unavailable                        | 11         | \$1,409,877.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,409,877.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEL6    |  | Unavailable                        | 307        | \$50,225,896.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>307</b> | <b>\$50,225,896.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEM4    |  | Unavailable                        | 21         | \$3,374,325.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,374,325.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMS0    |  | MI FINANCIAL CORPORATION           | 60         | \$11,785,870.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$11,785,870.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMW1    |  | MI FINANCIAL CORPORATION           | 10         | \$1,801,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,801,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRL0    |  | AMERICAN HOME MORTGAGE CORPORATION | 32         | \$4,259,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,259,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRM8    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$2,128,607.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,128,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRS5    |  | AMERICAN HOME MORTGAGE CORPORATION | 36         | \$4,353,014.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,353,014.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D5G3    | TCF MORTGAGE CORPORATION | 105        | \$17,827,933.77        | 44.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 124        | \$22,596,397.16        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>229</b> | <b>\$40,424,330.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5H1    | TCF MORTGAGE CORPORATION | 74         | \$11,113,371.49        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 86         | \$15,032,108.88        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>160</b> | <b>\$26,145,480.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5J7    | TCF MORTGAGE CORPORATION | 38         | \$6,281,969.67         | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$6,281,706.22         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$12,563,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5K4    | TCF MORTGAGE CORPORATION | 100        | \$15,665,788.36        | 48.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 99         | \$16,476,947.42        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>199</b> | <b>\$32,142,735.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5L2    | TCF MORTGAGE CORPORATION | 31         | \$5,450,228.35         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 64         | \$12,267,949.06        | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$17,718,177.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5M0    | TCF MORTGAGE CORPORATION | 28         | \$4,114,989.93         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 70         | \$11,633,454.03        | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$15,748,443.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5N8    | TCF MORTGAGE CORPORATION | 188        | \$26,051,022.56        | 61.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 111        | \$16,092,908.31        | 38.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>299</b> | <b>\$42,143,930.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5P3    | TCF MORTGAGE CORPORATION | 73         | \$9,736,222.46         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 119        | \$18,949,098.36        | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>192</b> | <b>\$28,685,320.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5Q1    | TCF MORTGAGE CORPORATION | 17         | \$2,099,126.60         | 62.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,233,262.17         | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,332,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5R9    | TCF MORTGAGE             | 33         | \$4,591,645.46         | 45.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 37         | \$5,475,358.75         | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$10,067,004.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5S7    |  | TCF MORTGAGE CORPORATION | 40         | \$5,715,363.51         | 60.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$3,788,579.80         | 39.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$9,503,943.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5T5    |  | TCF MORTGAGE CORPORATION | 64         | \$9,841,206.90         | 57.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$7,396,183.93         | 42.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$17,237,390.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5U2    |  | TCF MORTGAGE CORPORATION | 74         | \$4,961,085.42         | 61.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$3,153,846.36         | 38.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$8,114,931.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5V0    |  | TCF MORTGAGE CORPORATION | 7          | \$1,505,394.75         | 45.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,783,900.00         | 54.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,289,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5W8    |  | TCF MORTGAGE CORPORATION | 29         | \$3,941,770.46         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$4,068,895.70         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$8,010,666.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5X6    |  | TCF MORTGAGE CORPORATION | 5          | \$751,389.16           | 36.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,326,846.56         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,078,235.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5Y4    |  | TCF MORTGAGE CORPORATION | 24         | \$1,457,007.41         | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$896,829.41           | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$2,353,836.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5Z1    |  | TCF MORTGAGE CORPORATION | 61         | \$3,610,806.08         | 58.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$2,517,183.46         | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$6,127,989.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6A5    |  | TCF MORTGAGE CORPORATION | 13         | \$1,328,050.64         | 36.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 16        | \$2,301,196.43        | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,629,247.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6B3    |  | TCF MORTGAGE CORPORATION               | 4         | \$341,204.63          | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$68,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$409,204.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DT36    |  | WASHINGTON MUTUAL BANK                 | 12        | \$949,885.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$949,885.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DT69    |  | WASHINGTON MUTUAL BANK                 | 6         | \$552,667.99          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9         | \$963,215.97          | 27.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$260,791.15          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18        | \$1,749,370.32        | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,526,045.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DT93    |  | WASHINGTON MUTUAL BANK                 | 13        | \$1,008,478.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,008,478.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTS1    |  | WASHINGTON MUTUAL BANK                 | 12        | \$1,001,731.36        | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$223,000.00          | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,224,731.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTT9    |  | WASHINGTON MUTUAL BANK, FA             | 5         | \$714,016.82          | 75.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$227,882.37          | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$941,899.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTV4    |  | WASHINGTON MUTUAL BANK, FA             | 19        | \$1,588,979.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,588,979.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUA8    |  | WASHINGTON MUTUAL BANK                 | 8         | \$736,104.49          | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8         | \$1,004,916.24        | 38.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13        | \$842,602.61          | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,583,623.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESG6    |  |  | 92        | \$16,020,458.15       | 98.57%      | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 1          | \$232,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>93</b>  | <b>\$16,252,958.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FB71    | Unavailable                            | 16         | \$1,008,937.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,008,937.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FB89    | Unavailable                            | 93         | \$6,901,293.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>93</b>  | <b>\$6,901,293.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FB97    | THE LEADER MORTGAGE<br>COMPANY         | 1          | \$95,114.36            | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 100        | \$6,917,065.44         | 98.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$7,012,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FCA3    | THE LEADER MORTGAGE<br>COMPANY         | 1          | \$108,863.53           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 95         | \$7,004,244.06         | 98.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>96</b>  | <b>\$7,113,107.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FCB1    | Unavailable                            | 75         | \$6,902,389.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$6,902,389.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FCD7    | THE LEADER MORTGAGE<br>COMPANY         | 2          | \$132,444.47           | 7.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 20         | \$1,566,768.12         | 92.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,699,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FE29    | WASHINGTON MUTUAL<br>BANK              | 7          | \$1,533,850.00         | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA          | 85         | \$19,390,402.70        | 36.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 141        | \$32,917,400.79        | 61.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>233</b> | <b>\$53,841,653.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FEV5    | WASHINGTON MUTUAL<br>BANK, FA          | 19         | \$4,052,799.98         | 44.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 21         | \$5,034,990.00         | 55.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,087,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FEW3    | WASHINGTON MUTUAL<br>BANK              | 1          | \$301,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA          | 1          | \$169,319.93           | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 20         | \$4,186,339.51         | 89.9%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,656,659.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEX1    |  | WASHINGTON MUTUAL BANK                                | 4          | \$931,960.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 34         | \$7,927,924.99         | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1          | \$130,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$24,503,846.66        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$33,493,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEY9    |  | WASHINGTON MUTUAL BANK                                | 1          | \$176,317.80           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 62         | \$13,139,962.38        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 91         | \$20,800,184.65        | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$34,116,464.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEZ6    |  | WASHINGTON MUTUAL BANK                                | 4          | \$728,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 59         | \$13,470,443.02        | 41.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 78         | \$18,631,274.03        | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$32,829,717.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX59    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$510,702.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 56         | \$9,420,113.71         | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,930,815.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYA7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$283,098.97           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51         | \$7,502,984.19         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,786,083.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYB5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$250,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$3,254,110.05         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,504,110.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYC3    |  | Unavailable   | 7          | \$1,336,095.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,336,095.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYD1    |  |   | 1          | \$81,550.00            | 1.4%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 28         | \$5,747,145.86         | 98.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,828,695.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400GYE9    | Unavailable   | 18         | \$2,306,396.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,306,396.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400H2P7    | Unavailable   | 5          | \$296,630.26           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$296,630.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400H2Q5    | THE LEADER MORTGAGE<br>COMPANY                              | 1          | \$88,137.05            | 18.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 4          | \$378,400.48           | 81.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$466,537.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HJE4    | HARWOOD STREET<br>FUNDING I, LLC                            | 50         | \$8,557,032.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,557,032.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HJF1    | HARWOOD STREET<br>FUNDING I, LLC                            | 151        | \$27,710,408.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>151</b> | <b>\$27,710,408.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HJG9    | HARWOOD STREET<br>FUNDING I, LLC                            | 55         | \$11,052,315.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>55</b>  | <b>\$11,052,315.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400KA97    | ALLIANCE MORTGAGE<br>COMPANY                                | 13         | \$1,677,344.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,677,344.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400KMT0    | U.S. BANK N.A.  | 5          | \$673,805.86           | 8.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 41         | \$7,540,807.79         | 91.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$8,214,613.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400KMU7    | U.S. BANK N.A.  | 3          | \$356,389.00           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 63         | \$11,449,068.38        | 96.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,805,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400KMV5    | U.S. BANK N.A.  | 3          | \$279,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 51         | \$8,409,122.52         | 96.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,688,622.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400KMX1    | U.S. BANK N.A.  | 1          | \$32,175.33            | 0.56%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 32        | \$5,721,886.60        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,754,061.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMY9    |  | U.S. BANK N.A.            | 3         | \$347,272.83          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,230,595.08        | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,577,867.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMZ6    |  | U.S. BANK N.A.            | 3         | \$237,309.38          | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,136,155.65        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,373,465.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LE59    |  | USAA FEDERAL SAVINGS BANK | 26        | \$3,333,078.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,333,078.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LE67    |  | USAA FEDERAL SAVINGS BANK | 62        | \$9,246,797.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$9,246,797.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEC4    |  | USAA FEDERAL SAVINGS BANK | 13        | \$3,093,517.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,093,517.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEG5    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,623,387.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,623,387.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEJ9    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,285,766.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,285,766.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEK6    |  | USAA FEDERAL SAVINGS BANK | 28        | \$6,244,364.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$6,244,364.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEL4    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,187,740.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,187,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEM2    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,669,354.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,669,354.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEN0    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,121,661.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,121,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LEP5    |  | USAA FEDERAL SAVINGS BANK                  | 14        | \$2,053,646.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,053,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEQ3    |  | USAA FEDERAL SAVINGS BANK                  | 10        | \$1,967,586.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,967,586.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LER1    |  | USAA FEDERAL SAVINGS BANK                  | 15        | \$1,632,078.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,632,078.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LES9    |  | USAA FEDERAL SAVINGS BANK                  | 8         | \$1,108,952.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,108,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LET7    |  | USAA FEDERAL SAVINGS BANK                  | 28        | \$5,065,053.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,065,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEU4    |  | USAA FEDERAL SAVINGS BANK                  | 26        | \$3,040,285.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,040,285.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEW0    |  | USAA FEDERAL SAVINGS BANK                  | 17        | \$3,670,599.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,670,599.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEX8    |  | USAA FEDERAL SAVINGS BANK                  | 12        | \$1,857,059.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,857,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEY6    |  | USAA FEDERAL SAVINGS BANK                  | 13        | \$1,439,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,439,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEZ3    |  | USAA FEDERAL SAVINGS BANK                  | 8         | \$1,362,116.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,362,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFC3    |  | USAA FEDERAL SAVINGS BANK                  | 15        | \$2,317,230.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,317,230.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3V5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME | 8         | \$1,050,606.07        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE   |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,050,606.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400P3W3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$2,058,362.54        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,058,362.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400P3X1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,384,802.85        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,384,802.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400P3Y9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 3         | \$552,573.61          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$552,573.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PD28    |  | RATE ONE HOME LOANS<br>INC.                            | 13        | \$1,997,800.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,997,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PD44    |  | RATE ONE HOME LOANS<br>INC.                            | 13        | \$2,308,700.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,308,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PDU6    |  | RATE ONE HOME LOANS<br>INC.                            | 11        | \$2,017,800.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,017,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PDV4    |  | RATE ONE HOME LOANS<br>INC.                            | 7         | \$1,009,050.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,009,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PDW2    |  | RATE ONE HOME LOANS<br>INC.                            | 7         | \$1,007,189.51        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,007,189.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PDX0    |  | RATE ONE HOME LOANS<br>INC.                            | 14        | \$2,019,550.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,019,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PDY8    |  | RATE ONE HOME LOANS<br>INC.                            | 11        | \$2,015,750.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,015,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400PDZ5    |  |  | 8         | \$1,007,840.00        | 100%        | 0        | \$0.00        | NA 0     |

|              |  | RATE ONE HOME LOANS<br>INC.              |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,007,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4B4    |  | Unavailable                              | 4          | \$349,236.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$349,236.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR60    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 89         | \$12,352,352.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$12,352,352.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR78    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 33         | \$4,170,253.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,170,253.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSA0    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 58         | \$7,956,090.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,956,090.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4R5    |  | UNION PLANTERS BANK NA                   | 37         | \$4,559,387.00         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,044,295.11         | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,603,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4S3    |  | Unavailable                              | 11         | \$1,591,765.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,591,765.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4T1    |  | UNION PLANTERS BANK NA                   | 1          | \$113,548.79           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 108        | \$13,709,198.89        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$13,822,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4U8    |  | UNION PLANTERS BANK NA                   | 13         | \$776,679.81           | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25         | \$1,459,393.13         | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,236,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS81    |  | ABN AMRO MORTGAGE<br>GROUP, INC.         | 16         | \$2,317,158.02         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$332,000.00           | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,649,158.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX44    |  | WACHOVIA MORTGAGE<br>CORPORATION         | 13         | \$1,729,369.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,729,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX51    |  | WACHOVIA MORTGAGE<br>CORPORATION         | 122        | \$16,296,758.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,296,758.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TX69    | WACHOVIA MORTGAGE CORPORATION   | 95         | \$12,855,612.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$12,855,612.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UD27    | LEHMAN BROTHERS HOLDINGS, INC.  | 16         | \$2,457,468.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,457,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDW1    | LEHMAN BROTHERS HOLDINGS, INC.  | 8          | \$1,268,625.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,268,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UE59    | LEHMAN BROTHERS HOLDINGS, INC.  | 69         | \$10,502,334.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$10,502,334.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR87    | LEHMAN BROTHERS HOLDINGS, INC.  | 7          | \$1,143,056.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,143,056.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR95    | LEHMAN BROTHERS HOLDINGS, INC.  | 110        | \$16,777,769.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$16,777,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VSA1    | LEHMAN BROTHERS HOLDINGS, INC.  | 65         | \$10,340,628.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$10,340,628.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDQ6    | SUNTRUST MORTGAGE INC.          | 16         | \$2,635,075.73         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30         | \$5,234,584.92         | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$7,869,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AW29    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$6,499,143.26         | 46.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$7,501,627.67         | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$14,000,770.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AW37    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$8,312,905.26         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$11,686,402.03        | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$19,999,307.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AW45    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,545,774.24         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 74         | \$16,455,220.44        | 82.27%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$20,000,994.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AW52    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,118,770.47         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47        | \$7,880,909.58         | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$13,999,680.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWK9    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,200,367.60         | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41        | \$8,799,820.93         | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$11,000,188.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWL7    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,445,953.33         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$2,553,915.86         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$5,999,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWM5    |  | Unavailable                     | 52        | \$15,000,838.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$15,000,838.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWN3    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$8,699,263.72         | 57.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28        | \$6,301,063.58         | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$15,000,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWP8    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$7,693,314.03         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41        | \$7,306,517.97         | 48.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$14,999,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWQ6    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,083,992.58         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49        | \$9,916,920.02         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$15,000,912.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWS2    |  | HSBC MORTGAGE CORPORATION (USA) | 66        | \$10,832,340.99        | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,168,372.65         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$13,000,713.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWT0    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,329,790.67         | 42.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39        | \$8,669,104.26         | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$14,998,894.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWU7    |  |                                 | 21        | \$5,893,131.77         | 39.28%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA)     |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 31         | \$9,108,037.25         | 60.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$15,001,169.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AWV5    | HSBC MORTGAGE CORPORATION (USA)     | 33         | \$8,412,922.42         | 42.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 43         | \$11,586,985.85        | 57.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$19,999,908.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AWW3    | HSBC MORTGAGE CORPORATION (USA)     | 56         | \$9,298,552.16         | 46.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 63         | \$10,701,683.63        | 53.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>119</b> | <b>\$20,000,235.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AWX1    | HSBC MORTGAGE CORPORATION (USA)     | 22         | \$4,355,173.85         | 43.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 25         | \$5,644,344.24         | 56.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$9,999,518.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AWY9    | HSBC MORTGAGE CORPORATION (USA)     | 22         | \$4,171,315.86         | 27.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 47         | \$10,828,777.50        | 72.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$15,000,093.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AWZ6    | HSBC MORTGAGE CORPORATION (USA)     | 28         | \$5,001,405.29         | 33.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 47         | \$9,997,591.04         | 66.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$14,998,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401D4A6    | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$34,705,831.04        | 96.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 9          | \$1,433,376.88         | 3.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>198</b> | <b>\$36,139,207.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401D4B4    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$3,184,110.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,184,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401D4C2    | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$26,322,943.45        | 98.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3          | \$409,303.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>148</b> | <b>\$26,732,246.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401D4D0    | FIRST HORIZON HOME LOAN CORPORATION | 273        | \$51,700,156.56        | 96.13%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 13         | \$2,079,155.15         | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$53,779,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6S5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 333        | \$58,858,590.70        | 76.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 99         | \$18,209,795.09        | 23.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$77,068,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAD3    |  | KB HOME MORTGAGE<br>COMPANY            | 5          | \$1,006,936.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,006,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAE1    |  | KB HOME MORTGAGE<br>COMPANY            | 11         | \$2,015,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,015,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAF8    |  | KB HOME MORTGAGE<br>COMPANY            | 18         | \$3,026,068.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,026,068.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAG6    |  | KB HOME MORTGAGE<br>COMPANY            | 18         | \$3,025,111.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,025,111.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAH4    |  | KB HOME MORTGAGE<br>COMPANY            | 27         | \$5,048,811.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,048,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAJ0    |  | KB HOME MORTGAGE<br>COMPANY            | 21         | \$4,029,476.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,029,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAK7    |  | KB HOME MORTGAGE<br>COMPANY            | 21         | \$4,038,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,038,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAM3    |  | KB HOME MORTGAGE<br>COMPANY            | 12         | \$2,046,699.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,046,699.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAN1    |  | KB HOME MORTGAGE<br>COMPANY            | 19         | \$3,024,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,024,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAQ4    |  | KB HOME MORTGAGE<br>COMPANY            | 23         | \$4,038,458.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,038,458.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DAS0    | KB HOME MORTGAGE COMPANY            | 15         | \$3,397,738.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,397,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAT8    | KB HOME MORTGAGE COMPANY            | 34         | \$6,291,394.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$6,291,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAU5    | KB HOME MORTGAGE COMPANY            | 20         | \$3,305,497.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,305,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DFD8    | Unavailable                         | 22         | \$4,801,095.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$4,801,095.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZY0    | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$418,398.11           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,611,169.75         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,029,567.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYL7    | HOME STAR MORTGAGE SERVICES, LLC    | 26         | \$4,535,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,535,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYM5    | HOME STAR MORTGAGE SERVICES, LLC    | 38         | \$6,861,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$6,861,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYQ6    | HOME STAR MORTGAGE SERVICES, LLC    | 19         | \$3,320,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,320,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYR4    | HOME STAR MORTGAGE SERVICES, LLC    | 12         | \$2,281,522.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,281,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3H6    | FIRST HORIZON HOME LOAN CORPORATION | 109        | \$21,323,744.09        | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 69         | \$12,776,622.79        | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>178</b> | <b>\$34,100,366.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3J2    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,527,423.19         | 95.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$123,500.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,650,923.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K3K9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 278        | \$29,420,251.59        | 78.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 78         | \$8,237,068.74         | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$37,657,320.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3L7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 200        | \$13,263,542.51        | 78.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 55         | \$3,652,942.49         | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$16,916,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3M5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,327,146.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,327,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3N3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$631,085.95           | 34.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,195,581.82         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,826,667.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3P8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$371,557.68           | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,528,652.52         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,900,210.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3Q6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,286,667.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,286,667.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3R4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 543        | \$36,780,380.31        | 91.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 53         | \$3,474,579.42         | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>596</b> | <b>\$40,254,959.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3S2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 172        | \$32,309,434.70        | 86.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$4,843,142.49         | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$37,152,577.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3T0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$467,142.65           | 38.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$736,186.65           | 61.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,203,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4P7    | WACHOVIA MORTGAGE<br>CORPORATION       | 70         | \$12,017,251.16        | 60.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 47         | \$7,975,197.04         | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$19,992,448.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4Q5    |  | WACHOVIA MORTGAGE CORPORATION | 127        | \$23,173,900.33        | 67.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 60         | \$11,192,391.30        | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$34,366,291.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7G4    |  | WACHOVIA MORTGAGE CORPORATION | 53         | \$8,154,752.52         | 80%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$2,038,175.45         | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$10,192,927.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7H2    |  | WACHOVIA MORTGAGE CORPORATION | 58         | \$9,188,251.54         | 57.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 53         | \$6,836,917.61         | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$16,025,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7J8    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$480,362.29           | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$1,735,397.02         | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$2,215,759.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7K5    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$921,008.25           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$2,941,398.34         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,862,406.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7L3    |  | WACHOVIA MORTGAGE CORPORATION | 37         | \$7,051,410.77         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 92         | \$16,259,597.00        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$23,311,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7M1    |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$115,910.36           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,257,119.82         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,373,030.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYN9    |  | HEARTLAND BANK                | 103        | \$15,139,013.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$15,139,013.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYP4    |  | HEARTLAND BANK                | 19         | \$2,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYQ2    |  | HEARTLAND BANK                | 21         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KYT6    | HEARTLAND BANK | 91        | \$10,095,052.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>91</b> | <b>\$10,095,052.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYU3    | HEARTLAND BANK | 9         | \$1,002,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,002,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYV1    | HEARTLAND BANK | 19        | \$2,500,023.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,500,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3R2    | Unavailable    | 37        | \$7,000,140.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>37</b> | <b>\$7,000,140.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3S0    | Unavailable    | 28        | \$5,000,229.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>28</b> | <b>\$5,000,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3T8    | Unavailable    | 38        | \$7,500,264.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>38</b> | <b>\$7,500,264.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3V3    | Unavailable    | 16        | \$2,000,122.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$2,000,122.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3W1    | Unavailable    | 15        | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3X9    | Unavailable    | 62        | \$10,000,106.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>62</b> | <b>\$10,000,106.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3Y7    | Unavailable    | 30        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>30</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3Z4    | Unavailable    | 23        | \$4,000,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>23</b> | <b>\$4,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4A8    | Unavailable    | 15        | \$2,500,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,500,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4B6    | Unavailable    | 13        | \$1,999,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,999,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4C4    | Unavailable    | 31        | \$5,000,155.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b> | <b>\$5,000,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4D2    | Unavailable    | 18        | \$2,025,198.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$2,025,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401L6Y4    | CITIMORTGAGE, INC.            | 233        | \$31,171,661.94         | 68.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 108        | \$14,503,893.16         | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>341</b> | <b>\$45,675,555.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6Z1    | CITIMORTGAGE, INC.            | 119        | \$27,069,889.22         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 177        | \$38,521,860.09         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>296</b> | <b>\$65,591,749.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7A5    | CITIMORTGAGE, INC.            | 441        | \$79,985,096.90         | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 358        | \$64,909,479.48         | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>799</b> | <b>\$144,894,576.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAA1    | WACHOVIA MORTGAGE CORPORATION | 5          | \$627,933.18            | 18.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$2,757,305.16          | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,385,238.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAB9    | WACHOVIA MORTGAGE CORPORATION | 5          | \$750,163.00            | 48.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$803,705.10            | 51.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,553,868.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LB28    | WACHOVIA MORTGAGE CORPORATION | 5          | \$908,715.60            | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$860,674.70            | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,769,390.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LB36    | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,232,056.55          | 75.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$398,868.10            | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,630,924.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LB44    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,076,284.74          | 70.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$449,303.98            | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,525,588.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LB51    | WACHOVIA MORTGAGE CORPORATION | 7          | \$966,936.88            | 73.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$340,815.11            | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,307,751.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LB69    | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,045,419.59          | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$334,570.79            | 14.06%      | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,379,990.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LB77    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,569,221.41          | 71.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,828,557.31          | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,397,778.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LB93    |  | WACHOVIA MORTGAGE CORPORATION | 108        | \$18,545,794.72         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$8,896,894.39          | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$27,442,689.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCA9    |  | WACHOVIA MORTGAGE CORPORATION | 336        | \$55,448,091.89         | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 205        | \$36,120,161.38         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>541</b> | <b>\$91,568,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCC5    |  | WACHOVIA MORTGAGE CORPORATION | 433        | \$70,323,632.44         | 52.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 381        | \$63,589,600.94         | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>814</b> | <b>\$133,913,233.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCD3    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$2,178,430.73          | 55.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,780,018.84          | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$3,958,449.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCE1    |  | WACHOVIA MORTGAGE CORPORATION | 39         | \$2,403,958.42          | 53.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$2,066,397.11          | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$4,470,355.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCF8    |  | WACHOVIA MORTGAGE CORPORATION | 603        | \$97,321,328.14         | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 321        | \$54,062,395.67         | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>924</b> | <b>\$151,383,723.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCG6    |  | WACHOVIA MORTGAGE CORPORATION | 575        | \$93,666,490.15         | 65.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 294        | \$48,640,914.46         | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>869</b> | <b>\$142,307,404.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCH4    |  | WACHOVIA MORTGAGE CORPORATION | 104        | \$19,660,457.62         | 60.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 71         | \$12,911,260.95         | 39.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$32,571,718.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LCK7    | WACHOVIA MORTGAGE CORPORATION | 168        | \$28,491,657.99        | 62.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 99         | \$17,052,100.10        | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>267</b> | <b>\$45,543,758.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCL5    | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,599,191.06         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29         | \$4,482,750.90         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$8,081,941.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRT2    | CITY BANK                     | 67         | \$17,299,123.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$17,299,123.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRU9    | CITY BANK                     | 40         | \$10,227,949.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$10,227,949.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSU8    | IRWIN MORTGAGE CORPORATION    | 51         | \$9,009,241.67         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 93         | \$16,157,311.43        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$25,166,553.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSV6    | IRWIN MORTGAGE CORPORATION    | 34         | \$2,334,081.23         | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 93         | \$6,449,550.18         | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>127</b> | <b>\$8,783,631.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSW4    | IRWIN MORTGAGE CORPORATION    | 55         | \$5,402,472.44         | 28.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 142        | \$13,833,470.36        | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>197</b> | <b>\$19,235,942.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSX2    | IRWIN MORTGAGE CORPORATION    | 43         | \$6,227,925.68         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 82         | \$12,925,738.70        | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>125</b> | <b>\$19,153,664.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT86    | Unavailable                   | 9          | \$1,291,409.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,291,409.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT94    | SUNTRUST MORTGAGE INC.        | 16         | \$1,441,755.60         | 31.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29         | \$3,125,174.25         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$4,566,929.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU27    | SUNTRUST MORTGAGE INC.        | 21         | \$4,296,477.68         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 88         | \$16,365,963.33        | 79.21%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>109</b> | <b>\$20,662,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU35    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,100,094.84         | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 98         | \$18,162,327.81        | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$21,262,422.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU43    | SUNTRUST MORTGAGE INC. |  | 28         | \$2,739,401.24         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 79         | \$7,682,658.23         | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$10,422,059.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU50    | SUNTRUST MORTGAGE INC. |  | 50         | \$4,701,407.87         | 50.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$4,668,261.38         | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$9,369,669.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU68    | SUNTRUST MORTGAGE INC. |  | 27         | \$2,648,167.58         | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73         | \$7,005,094.40         | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$9,653,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU76    | SUNTRUST MORTGAGE INC. |  | 19         | \$1,811,418.41         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 79         | \$7,659,801.42         | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$9,471,219.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU84    | SUNTRUST MORTGAGE INC. |  | 10         | \$953,985.79           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 90         | \$8,520,150.40         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$9,474,136.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LU92    | SUNTRUST MORTGAGE INC. |  | 35         | \$6,077,478.16         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 66         | \$12,247,595.47        | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$18,325,073.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUA9    | SUNTRUST MORTGAGE INC. |  | 6          | \$314,194.16           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$1,655,594.51         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,969,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUW1    | SUNTRUST MORTGAGE INC. |  | 57         | \$8,573,237.51         | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$6,154,778.48         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$14,728,015.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUX9    | SUNTRUST MORTGAGE INC. |  | 36         | \$2,167,255.63         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 112        | \$7,562,931.06         | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>148</b> | <b>\$9,730,186.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUY7    | SUNTRUST MORTGAGE INC. |  | 20         | \$1,934,443.01         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88         | \$8,546,483.27         | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$10,480,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LUZ4    | SUNTRUST MORTGAGE INC.            | 28         | \$5,022,535.99          | 26.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 73         | \$14,253,992.52         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$19,276,528.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVA8    | SUNTRUST MORTGAGE INC.            | 22         | \$3,892,747.13          | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 79         | \$13,085,609.22         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$16,978,356.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVB6    | SUNTRUST MORTGAGE INC.            | 41         | \$5,956,170.69          | 36.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 60         | \$10,445,820.73         | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$16,401,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVC4    | SUNTRUST MORTGAGE INC.            | 36         | \$5,318,815.71          | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 66         | \$9,420,880.20          | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>102</b> | <b>\$14,739,695.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVD2    | SUNTRUST MORTGAGE INC.            | 19         | \$2,683,064.32          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 84         | \$12,171,757.94         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$14,854,822.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVE0    | SUNTRUST MORTGAGE INC.            | 41         | \$6,671,427.37          | 43.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 58         | \$8,737,944.19          | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$15,409,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME72    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$666,530.38            | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$5,302,424.79          | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,968,955.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME80    | GREENPOINT MORTGAGE FUNDING, INC. | 16         | \$3,187,707.15          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 344        | \$56,060,793.81         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>360</b> | <b>\$59,248,500.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME98    | GREENPOINT MORTGAGE FUNDING, INC. | 33         | \$5,279,108.62          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 780        | \$121,554,962.40        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>813</b> | <b>\$126,834,071.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEH0    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$232,453.35            | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$1,754,500.80          | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,986,954.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFA4    |                                   | 19         | \$2,763,430.54          | 2.92%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 626        | \$91,917,327.27        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>645</b> | <b>\$94,680,757.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFB2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$997,673.43           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 264        | \$38,282,341.70        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>269</b> | <b>\$39,280,015.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFC0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$89,938.06            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 53         | \$7,592,549.66         | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$7,682,487.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFD8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$754,238.55           | 59.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$513,080.63           | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,267,319.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFE6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$2,149,802.63         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 63         | \$8,732,149.44         | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$10,881,952.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFF3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,016,321.89         | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 113        | \$13,347,982.97        | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$14,364,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFG1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$248,617.48           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43         | \$4,902,173.05         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,150,790.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2G3    |  | Unavailable                       | 26         | \$2,954,377.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,954,377.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2H1    |  | Unavailable                       | 62         | \$8,097,039.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$8,097,039.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2J7    |  | Unavailable                       | 245        | \$32,241,633.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>245</b> | <b>\$32,241,633.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2K4    |  | Unavailable                       | 281        | \$37,120,567.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>281</b> | <b>\$37,120,567.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401N2L2    | Unavailable | 246        | \$32,361,169.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>246</b> | <b>\$32,361,169.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2M0    | Unavailable | 309        | \$40,319,659.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>309</b> | <b>\$40,319,659.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2N8    | Unavailable | 84         | \$10,959,445.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,959,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2P3    | Unavailable | 77         | \$10,051,910.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,051,910.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2Q1    | Unavailable | 74         | \$9,351,368.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,351,368.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2R9    | Unavailable | 28         | \$2,371,157.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,371,157.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2S7    | Unavailable | 41         | \$3,659,518.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,659,518.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2T5    | Unavailable | 176        | \$15,751,579.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>176</b> | <b>\$15,751,579.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2U2    | Unavailable | 118        | \$11,641,858.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>118</b> | <b>\$11,641,858.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2V0    | Unavailable | 126        | \$12,468,316.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>126</b> | <b>\$12,468,316.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2W8    | Unavailable | 157        | \$15,597,733.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>157</b> | <b>\$15,597,733.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2X6    | Unavailable | 36         | \$3,591,574.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,591,574.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2Y4    | Unavailable | 44         | \$4,328,046.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,328,046.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2Z1    | Unavailable | 21         | \$2,014,228.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,014,228.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3A5    | Unavailable | 72         | \$5,259,184.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,259,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401N3B3    | Unavailable | 66         | \$4,839,953.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$4,839,953.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3C1    | Unavailable | 102        | \$7,319,776.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>102</b> | <b>\$7,319,776.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3D9    | Unavailable | 31         | \$2,093,951.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,093,951.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3E7    | Unavailable | 39         | \$2,733,552.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,733,552.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3F4    | Unavailable | 56         | \$3,581,181.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$3,581,181.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3G2    | Unavailable | 52         | \$12,077,290.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$12,077,290.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3H0    | Unavailable | 207        | \$47,901,056.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>207</b> | <b>\$47,901,056.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3J6    | Unavailable | 820        | \$188,290,964.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>820</b> | <b>\$188,290,964.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3K3    | Unavailable | 973        | \$226,078,413.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>973</b> | <b>\$226,078,413.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3L1    | Unavailable | 850        | \$193,991,098.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>850</b> | <b>\$193,991,098.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3M9    | Unavailable | 870        | \$196,192,417.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>870</b> | <b>\$196,192,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3N7    | Unavailable | 240        | \$52,819,618.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>240</b> | <b>\$52,819,618.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3P2    | Unavailable | 174        | \$37,243,562.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>174</b> | <b>\$37,243,562.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3Q0    | Unavailable | 78         | \$16,592,762.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>78</b>  | <b>\$16,592,762.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3U1    | Unavailable | 33         | \$6,659,549.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$6,659,549.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401N3V9    | Unavailable | 25         | \$4,753,139.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,753,139.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3W7    | Unavailable | 139        | \$30,763,563.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>139</b> | <b>\$30,763,563.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3X5    | Unavailable | 179        | \$39,061,153.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>179</b> | <b>\$39,061,153.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3Y3    | Unavailable | 219        | \$50,128,209.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>219</b> | <b>\$50,128,209.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N3Z0    | Unavailable | 242        | \$54,925,044.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>242</b> | <b>\$54,925,044.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4A4    | Unavailable | 47         | \$10,901,510.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$10,901,510.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4B2    | Unavailable | 13         | \$2,996,230.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,996,230.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4C0    | Unavailable | 34         | \$2,690,917.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,690,917.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4D8    | Unavailable | 24         | \$2,032,153.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,032,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4E6    | Unavailable | 66         | \$5,599,604.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,599,604.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4F3    | Unavailable | 63         | \$5,356,352.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,356,352.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4G1    | Unavailable | 45         | \$4,012,783.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,012,783.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4H9    | Unavailable | 41         | \$3,616,288.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,616,288.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4J5    | Unavailable | 22         | \$1,926,713.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,926,713.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4K2    | Unavailable | 30         | \$3,826,233.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,826,233.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401N4L0    | Unavailable                    | 65        | \$8,561,239.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b> | <b>\$8,561,239.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4M8    | Unavailable                    | 81        | \$10,479,690.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b> | <b>\$10,479,690.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4N6    | Unavailable                    | 75        | \$9,785,090.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$9,785,090.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4P1    | Unavailable                    | 60        | \$8,057,084.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b> | <b>\$8,057,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4Q9    | Unavailable                    | 19        | \$2,157,524.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,157,524.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPC7    | LEHMAN BROTHERS HOLDINGS, INC. | 9         | \$861,418.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$861,418.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPD5    | LEHMAN BROTHERS HOLDINGS, INC. | 26        | \$4,206,779.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$4,206,779.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPE3    | LEHMAN BROTHERS HOLDINGS, INC. | 32        | \$4,012,686.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,012,686.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPF0    | LEHMAN BROTHERS HOLDINGS, INC. | 20        | \$2,510,513.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,510,513.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPG8    | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$1,577,655.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,577,655.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPH6    | LEHMAN BROTHERS HOLDINGS, INC. | 13        | \$1,181,746.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,181,746.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPJ2    | LEHMAN BROTHERS HOLDINGS, INC. | 48        | \$9,615,827.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$9,615,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPK9    | LEHMAN BROTHERS HOLDINGS, INC. | 250       | \$44,417,676.48        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>250</b> | <b>\$44,417,676.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPL7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 446        | \$79,039,676.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>446</b> | <b>\$79,039,676.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRB7    |  | UNION PLANTERS BANK NA         | 30         | \$2,311,285.81         | 59.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,596,720.12         | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,908,005.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRC5    |  | Unavailable                    | 83         | \$12,733,678.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$12,733,678.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDL5    |  | NAVY FEDERAL CREDIT UNION      | 90         | \$13,990,290.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$13,990,290.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDM3    |  | NAVY FEDERAL CREDIT UNION      | 96         | \$13,999,593.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$13,999,593.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDN1    |  | NAVY FEDERAL CREDIT UNION      | 94         | \$16,001,765.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$16,001,765.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDP6    |  | NAVY FEDERAL CREDIT UNION      | 89         | \$15,999,986.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$15,999,986.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDQ4    |  | NAVY FEDERAL CREDIT UNION      | 84         | \$16,000,841.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$16,000,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDR2    |  | NAVY FEDERAL CREDIT UNION      | 83         | \$16,057,466.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$16,057,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDS0    |  | NAVY FEDERAL CREDIT UNION      | 80         | \$16,000,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$16,000,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDT8    |  | NAVY FEDERAL CREDIT UNION      | 77         | \$16,000,805.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$16,000,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V4E8    |  | WASHINGTON MUTUAL              | 1          | \$45,155.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK                                   |            |                        |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA             | 62         | \$7,961,753.63         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$531,252.16           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 249        | \$30,470,559.86        | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>317</b> | <b>\$39,008,720.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V4J7    | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,745,190.00         | 50.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,739,025.20         | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,484,215.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V4V0    | Unavailable                            | 10         | \$929,118.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$929,118.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V4W8    | WASHINGTON MUTUAL BANK                 | 13         | \$1,636,412.29         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,781,008.38         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$333,609.95           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 65         | \$7,460,702.06         | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,211,732.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6V6    | UNION PLANTERS BANK NA                 | 31         | \$5,013,604.78         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 55         | \$9,521,900.93         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$14,535,505.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6W4    | UNION PLANTERS BANK NA                 | 7          | \$931,984.67           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,849,164.71         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,781,149.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6Y0    | Unavailable                            | 84         | \$13,448,824.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$13,448,824.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6Z7    | UNION PLANTERS BANK NA                 | 1          | \$56,950.93            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 84         | \$7,079,067.11         | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$7,136,018.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7B9    | UNION PLANTERS BANK NA                 | 1          | \$100,536.36           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 83         | \$7,739,165.69         | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$7,839,702.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7C7    | UNION PLANTERS BANK NA                 | 30         | \$5,134,255.86         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 77         | \$14,039,496.59        | 73.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>107</b> | <b>\$19,173,752.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7F0    |  | Unavailable                | 14         | \$1,398,907.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,398,907.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAV1    |  | WASHINGTON MUTUAL BANK, FA | 190        | \$33,311,162.03         | 45.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 181        | \$40,372,466.89         | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>371</b> | <b>\$73,683,628.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAW9    |  | WASHINGTON MUTUAL BANK, FA | 341        | \$83,816,500.93         | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 198        | \$51,461,373.14         | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>539</b> | <b>\$135,277,874.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB32    |  | WASHINGTON MUTUAL BANK, FA | 66         | \$9,980,333.75          | 76.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$3,138,062.04          | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$13,118,395.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB40    |  | WASHINGTON MUTUAL BANK, FA | 469        | \$91,443,950.90         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 107        | \$21,968,473.82         | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>576</b> | <b>\$113,412,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB57    |  | WASHINGTON MUTUAL BANK, FA | 236        | \$50,853,181.28         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 158        | \$36,714,888.78         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>394</b> | <b>\$87,568,070.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB73    |  | WASHINGTON MUTUAL BANK, FA | 108        | \$22,269,082.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$22,269,082.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB81    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,309,263.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,309,263.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB99    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$3,818,351.62          | 69.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,649,466.90          | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$5,467,818.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCA5    |  | WASHINGTON MUTUAL BANK, FA | 199        | \$23,457,243.40         | 85.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$3,861,260.57          | 14.13%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>232</b> | <b>\$27,318,503.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WE39    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 52         | \$8,810,610.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,810,610.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WE47    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 45         | \$7,650,437.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,650,437.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WE62    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 9          | \$1,249,166.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,249,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEV7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 26         | \$1,700,642.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,700,642.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEW5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 42         | \$4,204,759.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,204,759.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEX3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 26         | \$3,046,703.32         | 96.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$117,068.66           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,163,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEY1    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 17         | \$2,824,622.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,824,622.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEZ8    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 24         | \$3,349,619.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,349,619.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WL23    |  | WASHINGTON MUTUAL<br>BANK, FA             | 33         | \$5,099,254.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,099,254.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WL31    |  | WASHINGTON MUTUAL<br>BANK, FA             | 16         | \$1,481,150.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,481,150.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WL49    |  | WASHINGTON MUTUAL<br>BANK, FA             | 82         | \$8,228,799.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,228,799.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WL56    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,239,495.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,239,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WL64    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,168,210.82         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$409,011.57           | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,577,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WL72    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,134,569.80         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$724,638.71           | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,859,208.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WL80    | WASHINGTON MUTUAL BANK, FA | 45         | \$6,589,381.97         | 80.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,564,083.21         | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$8,153,465.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WL98    | WASHINGTON MUTUAL BANK, FA | 346        | \$52,371,561.45        | 85.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$8,874,642.52         | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>401</b> | <b>\$61,246,203.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLX5    | WASHINGTON MUTUAL BANK, FA | 17         | \$3,178,050.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$3,178,050.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLY3    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,038,613.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,038,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLZ0    | WASHINGTON MUTUAL BANK, FA | 130        | \$15,128,303.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$15,128,303.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WM22    | WASHINGTON MUTUAL BANK     | 285        | \$27,947,398.74        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,174,828.88         | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>297</b> | <b>\$29,122,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WM30    | WASHINGTON MUTUAL BANK     | 98         | \$9,493,255.42         | 90.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$978,182.37           | 9.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>108</b> | <b>\$10,471,437.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WM48    | WASHINGTON MUTUAL BANK     | 13         | \$1,547,901.80         | 82.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$337,133.06           | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,885,034.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WM55    | WASHINGTON MUTUAL BANK     | 198        | \$23,264,402.94        | 93.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$1,549,866.79         | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>211</b> | <b>\$24,814,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WM63    | WASHINGTON MUTUAL BANK     | 62         | \$7,230,761.88         | 76.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$2,239,768.52         | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$9,470,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WM71    | WASHINGTON MUTUAL BANK     | 15         | \$2,271,896.39         | 53.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,944,138.43         | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,216,034.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WM89    | WASHINGTON MUTUAL BANK     | 71         | \$13,263,075.40        | 93.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$940,410.97           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$14,203,486.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WM97    | WASHINGTON MUTUAL BANK     | 6          | \$950,641.86           | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,500,582.87         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,451,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMA4    | WASHINGTON MUTUAL BANK, FA | 9          | \$715,090.99           | 68.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$333,170.78           | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,048,261.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMB2    | WASHINGTON MUTUAL BANK, FA | 16         | \$1,895,262.65         | 71.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$738,456.35           | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,633,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMC0    | WASHINGTON MUTUAL BANK, FA | 41         | \$4,962,373.91         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,927,960.41         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$6,890,334.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMD8    | WASHINGTON MUTUAL          | 428        | \$61,918,344.59        | 81.36%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 84         | \$14,188,514.48        | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>512</b> | <b>\$76,106,859.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMX4    |  | WASHINGTON MUTUAL BANK                 | 358        | \$23,400,324.75        | 97.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$717,170.73           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$24,117,495.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMY2    |  | WASHINGTON MUTUAL BANK                 | 118        | \$7,716,066.73         | 86.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,161,706.13         | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$8,877,772.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMZ9    |  | WASHINGTON MUTUAL BANK                 | 29         | \$2,776,813.55         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$691,105.37           | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,467,918.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNA3    |  | WASHINGTON MUTUAL BANK                 | 244        | \$33,570,389.43        | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,115,000.00         | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$34,685,389.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNB1    |  | WASHINGTON MUTUAL BANK                 | 89         | \$12,379,280.68        | 80.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22         | \$2,984,966.66         | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,364,247.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNM7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 46         | \$3,064,567.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,064,567.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNN5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40         | \$3,872,558.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,872,558.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNQ8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 64         | \$9,502,797.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,502,797.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNS4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18         | \$1,106,762.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,106,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNT2    |  | WASHINGTON MUTUAL                      | 12         | \$1,157,550.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,157,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNU9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 24         | \$3,733,922.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,733,922.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WW21    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$78,400.00            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26         | \$1,791,406.26         | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,869,806.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WW39    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$103,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$2,885,443.31         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,988,443.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WW47    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$158,290.59           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81         | \$16,843,249.27        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$17,001,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WW62    |  | Unavailable   | 50         | \$6,465,710.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,465,710.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WW70    |  | Unavailable   | 120        | \$20,001,943.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,001,943.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WW88    |  | Unavailable   | 14         | \$2,768,125.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,768,125.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WW96    |  | Unavailable   | 13         | \$1,932,092.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,932,092.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWS4    |  | Unavailable   | 85         | \$15,001,459.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,001,459.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWT2    |  | Unavailable   | 47         | \$7,000,697.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,000,697.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWU9    |  | Unavailable   | 14         | \$2,401,761.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,401,761.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401WWV7    | Unavailable   | 19        | \$1,937,281.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,937,281.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWW5    | Unavailable   | 39        | \$6,000,350.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,000,350.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWX3    | Unavailable   | 10        | \$1,682,534.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,682,534.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWY1    | Unavailable   | 31        | \$6,000,599.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,000,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWZ8    | Unavailable   | 18        | \$2,780,881.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,780,881.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXB0    | Unavailable   | 58        | \$10,000,949.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,000,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXC8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 97        | \$14,880,963.11        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$15,000,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXD6    | Unavailable   | 13        | \$1,999,991.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,999,991.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXE4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49        | \$9,870,805.63         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,000,805.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXF1    | Unavailable   | 16        | \$2,016,810.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,016,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2Z9    | INDYMAC BANK, FSB   | 2         | \$189,903.52           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$2,697,710.33         | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,887,613.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAB3    | UNION PLANTERS BANK NA                                      | 47        | \$3,304,434.94         | 52.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 39        | \$2,935,748.11         | 47.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$6,240,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAD9    | UNION PLANTERS BANK NA                                      | 39        | \$2,547,425.11         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 51        | \$3,320,207.99         | 56.59%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>90</b> | <b>\$5,867,633.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAE7    | UNION PLANTERS BANK NA |  | 21        | \$2,071,767.61         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49        | \$4,760,123.41         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$6,831,891.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAG2    | UNION PLANTERS BANK NA |  | 18        | \$990,841.23           | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20        | \$1,180,607.93         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b> | <b>\$2,171,449.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAH0    | UNION PLANTERS BANK NA |  | 9         | \$1,460,348.29         | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77        | \$10,823,654.18        | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$12,284,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAJ6    | UNION PLANTERS BANK NA |  | 36        | \$4,147,948.90         | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50        | \$5,817,548.74         | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$9,965,497.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAK3    | UNION PLANTERS BANK NA |  | 26        | \$4,011,842.89         | 28.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63        | \$10,015,112.48        | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$14,026,955.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAL1    | UNION PLANTERS BANK NA |  | 1         | \$198,222.37           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$12,069,665.50        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$12,267,887.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAM9    | Unavailable            |  | 87        | \$17,994,092.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$17,994,092.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAN7    | UNION PLANTERS BANK NA |  | 3         | \$693,361.73           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86        | \$19,927,153.46        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$20,620,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAP2    | UNION PLANTERS BANK NA |  | 57        | \$6,585,513.18         | 65.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27        | \$3,497,682.65         | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$10,083,195.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAQ0    | UNION PLANTERS BANK NA |  | 47        | \$6,147,063.45         | 56.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37        | \$4,692,639.20         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$10,839,702.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAR8    | Unavailable            |  | 24        | \$4,985,975.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$4,985,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAS6    | Unavailable            |  | 66        | \$11,720,585.03        | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,071,773.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2J3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$2,828,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,828,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2L8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,901,390.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,901,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2M6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,576,852.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,576,852.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2N4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,958,819.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,958,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2P9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$5,876,620.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,876,620.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2Q7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$3,977,072.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,977,072.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2R5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,075,606.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,075,606.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2S3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$4,245,737.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,245,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2T1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$3,950,160.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,950,160.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y2U8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,630,897.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,630,897.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2V6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$13,509,486.03        | 89.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,586,691.48         | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$15,096,177.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2W4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$13,593,207.80        | 89.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,541,460.12         | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$15,134,667.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2X2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$927,898.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$927,898.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2Y0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$11,403,924.51        | 92.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$862,822.90           | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$12,266,747.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y2Z7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$946,196.08           | 88.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$118,000.00           | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,064,196.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3A1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,053,218.84         | 94.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$57,000.00            | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,110,218.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3B9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 277        | \$29,138,046.91        | 90.9%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$2,915,264.74         | 9.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$32,053,311.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3C7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,300,356.12         | 72.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$885,393.94           | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,185,750.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3D5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113        | \$19,880,007.58        | 86.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$3,014,088.00         | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$22,894,095.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3E3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,310,309.61         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$957,848.89           | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,268,158.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3F0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$13,022,239.97        | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 34         | \$4,797,747.84         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$17,819,987.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3H6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 193        | \$12,104,559.17        | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$952,153.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$13,056,712.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3J2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$15,105,372.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$15,105,372.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3K9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160        | \$19,895,543.32        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>160</b> | <b>\$19,895,543.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3L7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$6,620,763.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,620,763.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3M5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$21,237,902.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,237,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3N3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$8,702,472.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,702,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3P8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,137,776.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,137,776.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3Q6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$11,971,552.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,971,552.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3R4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$5,051,636.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,051,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3S2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,743,310.00         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 45         | \$7,329,094.00         | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,072,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3T0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$7,831,787.65         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,241,612.42         | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,073,400.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y3U7    |  |   | 65         | \$12,077,748.98        | 80.41%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17        | \$2,942,182.27         | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,019,931.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401Y3V5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$7,947,064.46         | 80.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,944,219.00         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,891,283.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401Y3W3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,501,682.15         | 89.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$508,500.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,010,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401Y3X1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,248,922.32         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$97,189.18            | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,346,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401Y3Y9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,899,495.00         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$139,034.61           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,038,529.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401Y3Z6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97        | \$15,832,016.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$15,832,016.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401Y4B8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$1,633,094.95         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$295,250.00           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,928,344.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y4C6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,396,818.38         | 84.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$431,360.00           | 15.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,828,178.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4D4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,609,370.17         | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,229,051.39         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,838,421.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4E2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,095,704.00         | 49.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$2,145,000.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,240,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4F9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$2,148,231.67         | 71.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$872,274.00           | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,020,505.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4G7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 141        | \$22,176,704.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$22,176,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4H5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$18,333,374.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,333,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4J1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 164        | \$24,446,945.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$24,446,945.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4K8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84         | \$12,427,817.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,427,817.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y4L6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,746,169.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$19,746,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4M4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$24,649,975.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$24,649,975.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4N2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 146        | \$21,133,506.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$21,133,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4P7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,803,148.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$13,803,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4Q5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,465,862.09         | 57.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,072,891.00         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,538,753.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4R3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,488,203.64         | 78.99%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$661,844.49           | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,150,048.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4S1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 86         | \$5,639,269.66         | 93.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$388,980.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$6,028,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y4T9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$12,271,539.20        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$1,521,081.00         | 11.03%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>129</b> | <b>\$13,792,620.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401Y4U6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,066,546.76         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$208,300.00           | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,274,846.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401Y4V4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,805,263.43         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,103,200.00         | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,908,463.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401Y4X0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,461,471.55         | 78.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$658,393.00           | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,119,864.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401Y4Y8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,465,495.64         | 86.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$236,900.00           | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,702,395.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401Y4Z5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,269,758.00         | 94.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$79,000.00            | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,348,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401Y5A9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,083,960.94         | 90.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$120,000.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,203,960.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401Y5L5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,602,912.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,602,912.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$20,466,945.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$20,466,945.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$21,279,569.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$21,279,569.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$18,295,895.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,295,895.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$5,758,653.65         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$688,297.84           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,446,951.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX67    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$19,488,834.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$19,488,834.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152        | \$23,909,635.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$23,909,635.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 116        | \$17,721,528.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$17,721,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YX91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$9,282,287.53         | 85.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$1,542,790.25         | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,825,077.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXW0    |  |   | 29         | \$4,659,577.87         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,659,577.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YXX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 132        | \$24,679,856.38        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$24,679,856.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YXY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 129        | \$24,042,780.90        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$24,042,780.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YXZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$23,837,496.25        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$23,837,496.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YY25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,563,758.94         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,563,758.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YY33    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$9,554,574.38         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,554,574.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YY41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$14,672,941.52        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,672,941.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YY58    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$10,719,823.08        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,719,823.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YY66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$3,166,217.17         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,166,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31401YY74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 27         | \$3,490,012.27         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,490,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YY82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$5,968,414.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,968,414.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YY90    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,798,342.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,798,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,298,860.70         | 84.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$238,847.89           | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,537,708.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$15,017,425.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,017,425.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 184        | \$23,460,373.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$23,460,373.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,673,706.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,673,706.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$16,377,753.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$16,377,753.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 175        | \$29,880,394.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$29,880,394.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 157        | \$24,187,014.15        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>157</b> | <b>\$24,187,014.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$16,926,392.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$16,926,392.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,222,309.25         | 65.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$636,617.36           | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,858,926.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$12,224,939.80        | 82%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,683,863.00         | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,908,802.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,846,073.54         | 88.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,202,760.15         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,048,833.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,132,123.22         | 82.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$890,460.00           | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,022,583.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$13,252,388.01        | 87.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,857,784.26         | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,110,172.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYQ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,525,598.00         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES                         | 32         | \$5,540,228.00         | 55.04%      | 0        | \$0.00        | NA | 0        |



|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,065,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$3,020,709.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,020,709.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,526,011.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,526,011.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$18,237,318.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$18,237,318.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,844,590.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,844,590.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,379,946.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,379,946.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$6,392,814.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,392,814.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$3,301,911.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,301,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$8,782,336.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,782,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YYZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$3,093,813.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,093,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YZ24    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 160        | \$25,479,050.74        | 97.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$768,648.82           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$26,247,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZ32    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,557,711.44         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$155,492.85           | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,713,204.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZ40    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$23,919,647.21        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$449,451.28           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$24,369,098.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZ57    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$914,163.42           | 68.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$422,766.39           | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,336,929.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZ65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$1,871,529.91         | 87.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$272,125.00           | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,143,654.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZ73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,996,212.48         | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$240,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,236,212.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZ81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,371,213.82         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$973,600.00           | 41.52%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,344,813.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZA6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$8,190,274.00         | 81.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,886,093.51         | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,076,367.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZB4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$7,722,713.04         | 77.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$2,257,430.45         | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,980,143.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,396,451.54         | 43.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29        | \$5,645,371.04         | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,041,822.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77        | \$14,439,972.27        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$680,478.51           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,120,450.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZE8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81        | \$14,283,049.62        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$814,443.68           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$15,097,493.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$1,941,782.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,941,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZG3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,534,869.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,534,869.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YZH1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$3,344,313.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,344,313.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZJ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$5,790,544.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,790,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZK4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$11,310,761.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,310,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZL2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$14,927,888.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,927,888.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZM0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69        | \$15,685,490.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$15,685,490.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZN8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$6,267,302.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,267,302.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZP3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$6,713,413.07         | 68.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$3,136,403.12         | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,849,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZQ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$9,032,625.79         | 89.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,026,305.70         | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,058,931.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZR9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,608,925.30         | 91.63%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$421,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,029,925.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$5,971,257.20         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$573,666.51           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,544,923.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$4,289,588.70         | 89.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$515,620.33           | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,805,209.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133        | \$29,648,749.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$29,648,749.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108        | \$23,277,815.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$23,277,815.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$7,114,225.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,114,225.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$5,323,193.55         | 53.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$4,714,696.00         | 46.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,037,889.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YZY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$9,400,188.95         | 93.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$627,596.00           | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,027,784.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YZZ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 161        | \$25,758,674.56        | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$878,600.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$26,637,274.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6B7    | CITIMORTGAGE, INC.                            | 40         | \$8,348,953.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,348,953.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6D3    | CITIMORTGAGE, INC.                            | 5          | \$644,831.44           | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1          | \$151,513.98           | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$796,345.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6F8    | CITIMORTGAGE, INC.                            | 312        | \$20,404,268.78        | 81.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 68         | \$4,578,812.79         | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$24,983,081.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6G6    | CITIMORTGAGE, INC.                            | 27         | \$1,930,953.04         | 54.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 28         | \$1,595,606.82         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,526,559.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6H4    | CITIMORTGAGE, INC.                            | 235        | \$23,120,234.02        | 74.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 81         | \$8,067,390.27         | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$31,187,624.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6J0    | CITIMORTGAGE, INC.                            | 194        | \$25,604,611.12        | 64.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 108        | \$14,078,116.52        | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$39,682,727.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6K7    | CITIMORTGAGE, INC.                            | 3          | \$448,553.25           | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3          | \$632,116.92           | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,080,670.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6L5    | CITIMORTGAGE, INC.                            | 213        | \$14,028,437.73        | 71.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 79         | \$5,592,321.52         | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$19,620,759.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6M3    | CITIMORTGAGE, INC.                            | 219        | \$21,504,516.96        | 62.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 128        | \$12,836,353.97        | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$34,340,870.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6N1    | CITIMORTGAGE, INC.                            | 9          | \$877,051.38           | 36.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$1,530,640.81         | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,407,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402A6P6    | CITIMORTGAGE, INC. | 16           | \$2,068,785.45          | 46.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18           | \$2,340,908.12          | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>    | <b>\$4,409,693.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6Q4    | CITIMORTGAGE, INC. | 100          | \$18,631,235.41         | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17           | \$3,576,621.33          | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b>   | <b>\$22,207,856.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6S0    | CITIMORTGAGE, INC. | 9            | \$1,736,500.72          | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2            | \$363,654.62            | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$2,100,155.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6T8    | CITIMORTGAGE, INC. | 45           | \$8,475,640.07          | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12           | \$2,151,124.25          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>    | <b>\$10,626,764.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6U5    | CITIMORTGAGE, INC. | 144          | \$27,976,979.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b>   | <b>\$27,976,979.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6V3    | CITIMORTGAGE, INC. | 6            | \$734,746.48            | 31.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8            | \$1,592,732.41          | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,327,478.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6W1    | CITIMORTGAGE, INC. | 50           | \$8,751,882.04          | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34           | \$6,715,611.50          | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>    | <b>\$15,467,493.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6X9    | CITIMORTGAGE, INC. | 48           | \$9,760,169.08          | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4            | \$726,779.33            | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>    | <b>\$10,486,948.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6Y7    | CITIMORTGAGE, INC. | 90           | \$12,914,778.70         | 85.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14           | \$2,197,918.00          | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b>   | <b>\$15,112,696.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A6Z4    | CITIMORTGAGE, INC. | 334          | \$81,525,362.07         | 68.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 161          | \$37,180,960.97         | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>495</b>   | <b>\$118,706,323.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7B6    | CITIMORTGAGE, INC. | 405          | \$87,428,990.57         | 25.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,151        | \$253,645,380.64        | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,556</b> | <b>\$341,074,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7C4    | CITIMORTGAGE, INC. | 1,741        | \$388,325,715.61        | 40.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2,530        | \$572,812,649.67        | 59.6%       | 0        | \$0.00        | NA | 0        |

|              |                               |  |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>4,271</b> | <b>\$961,138,365.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7D2    | CITIMORTGAGE, INC.            |  | 357          | \$80,620,271.02         | 47.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 395          | \$90,574,237.49         | 52.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>752</b>   | <b>\$171,194,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7F7    | CITIMORTGAGE, INC.            |  | 5            | \$709,733.59            | 50.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 5            | \$686,018.43            | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>    | <b>\$1,395,752.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7G5    | CITIMORTGAGE, INC.            |  | 82           | \$16,811,068.27         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 199          | \$43,562,277.84         | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>281</b>   | <b>\$60,373,346.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7H3    | CITIMORTGAGE, INC.            |  | 11           | \$2,407,600.00          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 113          | \$23,645,519.23         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>124</b>   | <b>\$26,053,119.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7J9    | CITIMORTGAGE, INC.            |  | 13           | \$2,399,407.20          | 30.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 28           | \$5,580,706.90          | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>41</b>    | <b>\$7,980,114.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7K6    | CITIMORTGAGE, INC.            |  | 15           | \$3,121,189.67          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 104          | \$22,018,437.93         | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>119</b>   | <b>\$25,139,627.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7L4    | CITIMORTGAGE, INC.            |  | 63           | \$13,462,509.97         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 155          | \$33,765,519.14         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>218</b>   | <b>\$47,228,029.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A7M2    | CITIMORTGAGE, INC.            |  | 32           | \$5,842,688.32          | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 40           | \$7,467,738.21          | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>72</b>    | <b>\$13,310,426.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK47    | BANKNORTH, NA                 |  | 119          | \$15,415,965.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>119</b>   | <b>\$15,415,965.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK88    | BANKNORTH, NA                 |  | 364          | \$54,002,694.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>364</b>   | <b>\$54,002,694.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ALA2    | BANKNORTH, NA                 |  | 17           | \$2,189,374.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b>    | <b>\$2,189,374.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASN7    | WACHOVIA MORTGAGE CORPORATION |  | 47           | \$7,705,996.11          | 57.48%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 29         | \$5,700,600.52         | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$13,406,596.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASP2    |  | WACHOVIA MORTGAGE CORPORATION                    | 103        | \$16,928,788.38        | 71.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 40         | \$6,679,241.98         | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$23,608,030.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUQ7    |  | WACHOVIA MORTGAGE CORPORATION                    | 334        | \$46,693,348.11        | 55.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 246        | \$37,389,880.63        | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>580</b> | <b>\$84,083,228.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUR5    |  | WACHOVIA MORTGAGE CORPORATION                    | 44         | \$6,151,400.41         | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 21         | \$2,398,116.25         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,549,516.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXE1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,720,918.87         | 85.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$291,868.77           | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,012,787.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXF8    |  | BANCO POPULAR DE PUERTO RICO                     | 3          | \$711,977.81           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 27         | \$6,429,397.03         | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,141,374.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXG6    |  | BANCO POPULAR DE PUERTO RICO                     | 3          | \$837,535.18           | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9          | \$1,831,127.84         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,668,663.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY83    |  | RATE ONE HOME LOANS INC.                         | 13         | \$3,029,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY91    |  | RATE ONE HOME LOANS INC.                         | 11         | \$2,018,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,018,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZD1    |  | RATE ONE HOME LOANS INC.                         | 11         | \$2,018,503.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,018,503.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402AZF6    |  | RATE ONE HOME LOANS INC. | 11         | \$2,016,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,016,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZG4    |  | RATE ONE HOME LOANS INC. | 10         | \$2,016,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,016,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZJ8    |  | RATE ONE HOME LOANS INC. | 14         | \$2,005,480.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,005,480.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZK5    |  | RATE ONE HOME LOANS INC. | 11         | \$2,016,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,016,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZM1    |  | RATE ONE HOME LOANS INC. | 20         | \$3,028,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,028,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZN9    |  | RATE ONE HOME LOANS INC. | 17         | \$3,026,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,026,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZQ2    |  | RATE ONE HOME LOANS INC. | 15         | \$2,862,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,862,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZS8    |  | RATE ONE HOME LOANS INC. | 19         | \$3,285,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,285,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZT6    |  | RATE ONE HOME LOANS INC. | 11         | \$1,824,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,824,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BA20    |  | CITIMORTGAGE, INC.       | 295        | \$58,256,126.88         | 58.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 213        | \$41,798,854.22         | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>508</b> | <b>\$100,054,981.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BA38    |  | CITIMORTGAGE, INC.       | 1          | \$79,912.44             | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$385,065.99            | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$464,978.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BA46    |  | CITIMORTGAGE, INC.       | 17         | \$1,591,943.01          | 64.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$859,857.67            | 35.07%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,451,800.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BA61    | CITIMORTGAGE, INC. |  | 5          | \$665,561.53           | 83.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$134,187.46           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$799,748.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BA79    | CITIMORTGAGE, INC. |  | 4          | \$328,598.31           | 42.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$450,515.52           | 57.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$779,113.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BA87    | CITIMORTGAGE, INC. |  | 4          | \$607,441.68           | 63.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$350,416.02           | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$957,857.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBA1    | CITIMORTGAGE, INC. |  | 9          | \$735,042.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$735,042.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBB9    | CITIMORTGAGE, INC. |  | 4          | \$541,223.92           | 68.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$244,753.21           | 31.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$785,977.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBD5    | CITIMORTGAGE, INC. |  | 7          | \$1,012,668.17         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$676,002.45           | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,688,670.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBE3    | CITIMORTGAGE, INC. |  | 9          | \$1,199,353.97         | 63.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$693,724.22           | 36.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,893,078.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBG8    | CITIMORTGAGE, INC. |  | 55         | \$10,379,450.04        | 56.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$7,879,986.79         | 43.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$18,259,436.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBH6    | CITIMORTGAGE, INC. |  | 69         | \$13,981,309.35        | 71.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$5,617,413.77         | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$19,598,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBK9    | CITIMORTGAGE, INC. |  | 119        | \$6,914,555.16         | 84.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$1,273,167.75         | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$8,187,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBL7    | CITIMORTGAGE, INC. |  | 113        | \$10,350,072.90        | 82.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$2,220,251.15         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$12,570,324.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BBM5    | CITIMORTGAGE, INC. | 15           | \$2,168,665.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,168,665.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBN3    | CITIMORTGAGE, INC. | 13           | \$2,040,114.10          | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59           | \$11,565,624.33         | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>    | <b>\$13,605,738.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBP8    | CITIMORTGAGE, INC. | 383          | \$70,283,240.38         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,008        | \$209,166,030.33        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,391</b> | <b>\$279,449,270.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBQ6    | CITIMORTGAGE, INC. | 813          | \$115,864,802.06        | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,302        | \$247,852,310.26        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2,115</b> | <b>\$363,717,112.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBR4    | CITIMORTGAGE, INC. | 291          | \$50,266,972.18         | 59.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187          | \$34,659,987.44         | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>478</b>   | <b>\$84,926,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBS2    | CITIMORTGAGE, INC. | 23           | \$2,813,080.78          | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$663,060.10            | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$3,476,140.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBT0    | CITIMORTGAGE, INC. | 45           | \$8,293,629.74          | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 131          | \$27,451,417.93         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b>   | <b>\$35,745,047.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBU7    | CITIMORTGAGE, INC. | 96           | \$16,164,974.39         | 41.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116          | \$22,540,361.24         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b>   | <b>\$38,705,335.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBV5    | CITIMORTGAGE, INC. | 23           | \$3,469,247.40          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52           | \$10,386,665.68         | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>    | <b>\$13,855,913.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBW3    | CITIMORTGAGE, INC. | 117          | \$21,320,244.28         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 172          | \$33,252,781.91         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>289</b>   | <b>\$54,573,026.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBX1    | CITIMORTGAGE, INC. | 291          | \$43,732,723.79         | 54.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194          | \$36,275,786.30         | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>485</b>   | <b>\$80,008,510.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BBY9    | CITIMORTGAGE, INC. | 91           | \$15,868,680.56         | 86.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14           | \$2,393,052.11          | 13.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$18,261,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ88    |  | INDEPENDENT BANK CORPORATION       | 63         | \$7,004,841.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$7,004,841.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ96    |  | INDEPENDENT BANK CORPORATION       | 31         | \$3,034,594.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,034,594.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJA3    |  | INDEPENDENT BANK CORPORATION       | 71         | \$6,878,585.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$6,878,585.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKA1    |  | INDEPENDENT BANK CORPORATION       | 24         | \$3,205,293.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,205,293.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKB9    |  | INDEPENDENT BANK CORPORATION       | 22         | \$2,721,399.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,721,399.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKC7    |  | INDEPENDENT BANK CORPORATION       | 112        | \$15,601,580.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$15,601,580.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKD5    |  | INDEPENDENT BANK CORPORATION       | 25         | \$3,093,536.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,093,536.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKE3    |  | INDEPENDENT BANK CORPORATION       | 40         | \$4,258,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$4,258,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKF0    |  | INDEPENDENT BANK CORPORATION       | 29         | \$3,529,224.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,529,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKG8    |  | INDEPENDENT BANK CORPORATION       | 14         | \$1,589,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,589,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNY6    |  | GUARANTY RESIDENTIAL LENDING, INC. | 22         | \$4,809,245.61         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 83         | \$15,421,895.65        | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$20,231,141.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BPA6    |  | GUARANTY RESIDENTIAL LENDING, INC. | 81         | \$15,920,404.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$15,920,404.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRJ5    |  | Unavailable                        | 28         | \$2,091,272.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,091,272.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRK2    |  | Unavailable                        | 20         | \$1,309,862.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,309,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BT20    |  | COMMERCIAL FEDERAL BANK            | 66         | \$7,145,084.84         | 46.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$8,172,122.31         | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$15,317,207.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BT38    |  | COMMERCIAL FEDERAL BANK            | 50         | \$5,540,277.93         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$4,391,163.63         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$9,931,441.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BT46    |  | COMMERCIAL FEDERAL BANK            | 18         | \$1,547,126.68         | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$4,814,754.69         | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$6,361,881.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BT53    |  | COMMERCIAL FEDERAL BANK            | 6          | \$430,615.60           | 23.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,436,661.43         | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,867,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BT61    |  | COMMERCIAL FEDERAL BANK            | 11         | \$1,469,524.91         | 90.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$160,264.46           | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,629,789.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BT87    |  | Unavailable                        | 8          | \$1,105,022.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,105,022.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BT95    |  | COMMERCIAL FEDERAL BANK            | 10         | \$1,059,083.33         | 73.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$377,687.55           | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,436,770.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTJ3    |  | COMMERCIAL FEDERAL BANK            | 50         | \$7,824,406.05         | 18.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 174        | \$35,013,971.01        | 81.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>224</b> | <b>\$42,838,377.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTK0    |  | COMMERCIAL FEDERAL BANK | 40         | \$5,613,878.99         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 198        | \$37,679,797.80        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>238</b> | <b>\$43,293,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTL8    |  | COMMERCIAL FEDERAL BANK | 4          | \$454,875.21           | 22.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,526,868.92         | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,981,744.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTM6    |  | COMMERCIAL FEDERAL BANK | 3          | \$364,366.38           | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$923,537.33           | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,287,903.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTN4    |  | COMMERCIAL FEDERAL BANK | 24         | \$4,616,122.52         | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 119        | \$23,361,299.02        | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$27,977,421.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTP9    |  | COMMERCIAL FEDERAL BANK | 11         | \$1,160,643.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,160,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTQ7    |  | COMMERCIAL FEDERAL BANK | 4          | \$394,921.70           | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,310,536.07         | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,705,457.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTU8    |  | COMMERCIAL FEDERAL BANK | 46         | \$8,612,053.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$8,612,053.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTV6    |  | COMMERCIAL FEDERAL BANK | 67         | \$10,757,196.48        | 73.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$3,857,364.87         | 26.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$14,614,561.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTW4    |  | COMMERCIAL FEDERAL BANK | 123        | \$16,742,466.27        | 60.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 57         | \$11,028,150.19        | 39.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$27,770,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTX2    |  | COMMERCIAL FEDERAL      | 91         | \$12,941,517.03        | 61.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                    |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 40         | \$8,156,183.27         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$21,097,700.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTY0    |  | COMMERCIAL FEDERAL BANK | 80         | \$11,378,286.22        | 41.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 88         | \$16,237,957.78        | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$27,616,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTZ7    |  | COMMERCIAL FEDERAL BANK | 100        | \$12,699,396.08        | 56.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 50         | \$9,856,107.46         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$22,555,503.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUA0    |  | COMMERCIAL FEDERAL BANK | 8          | \$1,484,354.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,484,354.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUB8    |  | COMMERCIAL FEDERAL BANK | 10         | \$1,403,958.20         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$3,014,545.04         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,418,503.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUC6    |  | COMMERCIAL FEDERAL BANK | 46         | \$6,901,308.41         | 63.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$4,005,692.04         | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$10,907,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUD4    |  | COMMERCIAL FEDERAL BANK | 114        | \$13,132,642.95        | 62.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40         | \$7,994,943.28         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$21,127,586.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUE2    |  | COMMERCIAL FEDERAL BANK | 122        | \$10,959,909.16        | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 73         | \$10,903,326.30        | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$21,863,235.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUF9    |  | COMMERCIAL FEDERAL BANK | 91         | \$8,537,920.46         | 44.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 59         | \$10,775,666.01        | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$19,313,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUG7    |  | COMMERCIAL FEDERAL BANK | 42         | \$2,942,156.61         | 46.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$3,425,181.64         | 53.79%      | 0        | \$0.00        | NA | 0        |



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|              |                         |  |           |                        |             |          |               |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>64</b> | <b>\$6,367,338.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BUH5    | COMMERCIAL FEDERAL BANK |  | 21        | \$1,710,051.67         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 34        | \$4,594,235.63         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>55</b> | <b>\$6,304,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BUK8    | COMMERCIAL FEDERAL BANK |  | 9         | \$654,753.08           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 11        | \$1,624,534.79         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$2,279,287.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BV27    | U.S. BANK N.A.          |  | 4         | \$820,418.47           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 90        | \$17,073,498.73        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>94</b> | <b>\$17,893,917.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BV35    | U.S. BANK N.A.          |  | 1         | \$51,900.00            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 4         | \$1,099,778.78         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,151,678.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BV50    | Unavailable             |  | 7         | \$1,211,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,211,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BV68    | U.S. BANK N.A.          |  | 3         | \$385,060.00           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14        | \$2,151,787.52         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>17</b> | <b>\$2,536,847.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BVN1    | U.S. BANK N.A.          |  | 6         | \$1,080,667.60         | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 46        | \$9,477,509.20         | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>52</b> | <b>\$10,558,176.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BVP6    | U.S. BANK N.A.          |  | 5         | \$1,122,641.10         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 59        | \$11,924,621.91        | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>64</b> | <b>\$13,047,263.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BVQ4    | U.S. BANK N.A.          |  | 3         | \$244,940.84           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 46        | \$7,341,229.94         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>49</b> | <b>\$7,586,170.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BVR2    | Unavailable             |  | 24        | \$3,619,873.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$3,619,873.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BVT8    | U.S. BANK N.A.          |  | 33        | \$3,708,207.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>33</b> | <b>\$3,708,207.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |           |                        |             |          |               |    |          |
| 31402BVU5    | U.S. BANK N.A.          |  | 34        | \$4,143,778.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,143,778.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVV3    | U.S. BANK N.A.    |  | 40         | \$4,590,271.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$4,590,271.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVX9    | U.S. BANK N.A.    |  | 17         | \$2,750,932.75         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 66         | \$13,928,188.15        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$16,679,120.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVY7    | U.S. BANK N.A.    |  | 4          | \$359,117.46           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 48         | \$7,265,067.84         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$7,624,185.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BW34    | INDYMAC BANK, FSB |  | 1          | \$175,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26         | \$4,906,300.91         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$5,081,300.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BW59    | INDYMAC BANK, FSB |  | 6          | \$1,302,052.84         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29         | \$5,617,318.72         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$6,919,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BW67    | INDYMAC BANK, FSB |  | 1          | \$299,694.14           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 159        | \$25,184,521.78        | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$25,484,215.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BW75    | Unavailable       |  | 29         | \$3,859,017.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$3,859,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BW83    | INDYMAC BANK, FSB |  | 2          | \$344,679.61           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21         | \$2,035,636.91         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,380,316.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BW91    | Unavailable       |  | 15         | \$2,167,170.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,167,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXB5    | Unavailable       |  | 2          | \$235,393.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$235,393.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXC3    | INDYMAC BANK, FSB |  | 3          | \$581,451.31           | 27.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$1,522,976.66         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,104,427.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXD1    | INDYMAC BANK, FSB |  | 45         | \$8,342,327.00         | 36.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 83         | \$14,821,044.31        | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>128</b> | <b>\$23,163,371.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BXE9    | INDYMAC BANK, FSB | 43         | \$6,838,056.29          | 23.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 151        | \$22,078,752.50         | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>194</b> | <b>\$28,916,808.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXF6    | INDYMAC BANK, FSB | 9          | \$1,086,984.02          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 56         | \$7,309,712.41          | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$8,396,696.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BY24    | Unavailable       | 46         | \$5,168,142.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$5,168,142.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BY32    | Unavailable       | 10         | \$1,074,012.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,074,012.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BY73    | Unavailable       | 9          | \$1,402,617.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,402,617.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BY99    | Unavailable       | 25         | \$2,993,243.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,993,243.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYA6    | INDYMAC BANK, FSB | 11         | \$2,355,128.35          | 54.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,935,000.47          | 45.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,290,128.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYB4    | INDYMAC BANK, FSB | 97         | \$19,121,939.34         | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 133        | \$25,575,447.71         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>230</b> | <b>\$44,697,387.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYC2    | INDYMAC BANK, FSB | 105        | \$18,217,105.86         | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 627        | \$115,191,314.75        | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>732</b> | <b>\$133,408,420.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYD0    | INDYMAC BANK, FSB | 24         | \$4,234,238.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 186        | \$32,597,201.52         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>210</b> | <b>\$36,831,439.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYE8    | Unavailable       | 9          | \$1,924,309.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,924,309.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYF5    | Unavailable       | 18         | \$2,513,960.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,513,960.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYG3    | Unavailable       | 39         | \$5,341,314.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,341,314.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BYH1    | Unavailable       | 11         | \$1,141,375.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,141,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYJ7    | Unavailable       | 6          | \$771,518.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$771,518.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYK4    | Unavailable       | 2          | \$550,088.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$550,088.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYS7    | INDYMAC BANK, FSB | 4          | \$386,547.37           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 67         | \$5,861,406.88         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$6,247,954.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYT5    | INDYMAC BANK, FSB | 4          | \$434,789.71           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 252        | \$22,626,739.91        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>256</b> | <b>\$23,061,529.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYU2    | INDYMAC BANK, FSB | 2          | \$331,977.66           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 300        | \$24,883,766.25        | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>302</b> | <b>\$25,215,743.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYV0    | Unavailable       | 89         | \$6,726,361.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$6,726,361.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYW8    | Unavailable       | 18         | \$1,466,817.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,466,817.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYY4    | Unavailable       | 31         | \$4,149,093.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,149,093.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BYZ1    | Unavailable       | 52         | \$5,371,975.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$5,371,975.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZ31    | Unavailable       | 5          | \$607,489.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$607,489.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZA5    | Unavailable       | 72         | \$5,995,659.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$5,995,659.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZB3    | Unavailable       | 90         | \$6,998,403.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$6,998,403.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZC1    | Unavailable       | 37         | \$3,663,081.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,663,081.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402BZD9    | INDYMAC BANK, FSB              | 15        | \$2,674,870.78         | 44.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$3,282,471.15         | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$5,957,341.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZE7    | INDYMAC BANK, FSB              | 10        | \$1,809,444.44         | 31.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20        | \$4,025,883.52         | 68.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$5,835,327.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZF4    | INDYMAC BANK, FSB              | 2         | \$566,250.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28        | \$5,094,615.81         | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$5,660,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZH0    | Unavailable                    | 12        | \$1,831,294.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,831,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZJ6    | INDYMAC BANK, FSB              | 2         | \$633,500.00           | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$3,127,410.73         | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,760,910.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZK3    | INDYMAC BANK, FSB              | 8         | \$2,044,930.88         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38        | \$8,329,468.43         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$10,374,399.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZL1    | INDYMAC BANK, FSB              | 6         | \$1,409,100.00         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 61        | \$14,050,301.16        | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b> | <b>\$15,459,401.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZM9    | Unavailable                    | 5         | \$712,049.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$712,049.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZP2    | Unavailable                    | 3         | \$759,692.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$759,692.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZQ0    | Unavailable                    | 6         | \$1,784,697.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,784,697.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BZR8    | INDYMAC BANK, FSB              | 1         | \$323,305.73           | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,448,027.99         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,771,333.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CB43    | LEHMAN BROTHERS HOLDINGS, INC. | 66        | \$12,549,955.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>66</b> | <b>\$12,549,955.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402CB68    |  | LEHMAN BROTHERS HOLDINGS, INC. | 57        | \$11,111,452.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$11,111,452.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CDK5    |  | IRWIN MORTGAGE CORPORATION     | 11        | \$1,642,420.00         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 54        | \$8,747,457.70         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$10,389,877.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH21    |  | CROWN MORTGAGE COMPANY         | 7         | \$1,025,639.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,025,639.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH39    |  | CROWN MORTGAGE COMPANY         | 8         | \$1,029,513.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,029,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH47    |  | CROWN MORTGAGE COMPANY         | 10        | \$1,034,681.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,034,681.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH54    |  | CROWN MORTGAGE COMPANY         | 8         | \$1,029,673.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,029,673.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH62    |  | CROWN MORTGAGE COMPANY         | 8         | \$1,038,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,038,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH70    |  | CROWN MORTGAGE COMPANY         | 9         | \$1,034,245.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,034,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHL9    |  | CROWN MORTGAGE COMPANY         | 7         | \$1,028,944.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,028,944.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHM7    |  | CROWN MORTGAGE COMPANY         | 12        | \$1,031,381.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,031,381.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHP0    |  | CROWN MORTGAGE COMPANY         | 7         | \$1,032,827.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,032,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHQ8    |  | CROWN MORTGAGE COMPANY         | 7         | \$1,035,159.21         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,035,159.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHR6    |  | CROWN MORTGAGE COMPANY          | 7          | \$1,035,183.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,035,183.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHS4    |  | CROWN MORTGAGE COMPANY          | 7          | \$1,033,606.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,033,606.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHT2    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,030,166.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,030,166.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHV7    |  | CROWN MORTGAGE COMPANY          | 7          | \$1,033,380.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,033,380.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHW5    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,036,037.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,036,037.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHX3    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,036,356.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,036,356.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHY1    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,029,559.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,029,559.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHZ8    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,033,642.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,033,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUF5    |  | SUNTRUST MORTGAGE INC.          | 4          | \$343,355.16           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82         | \$14,812,792.71        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$15,156,147.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUG3    |  | SUNTRUST MORTGAGE INC.          | 30         | \$2,568,505.60         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 108        | \$14,520,544.75        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$17,089,050.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWP1    |  | SOUTHTRUST MORTGAGE CORPORATION | 49         | \$8,515,097.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$8,515,097.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402DWQ9    |  | SOUTHTRUST MORTGAGE CORPORATION | 90         | \$15,649,950.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$15,649,950.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWR7    |  | SOUTHTRUST MORTGAGE CORPORATION | 47         | \$8,573,412.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,573,412.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWS5    |  | SOUTHTRUST MORTGAGE CORPORATION | 18         | \$3,393,349.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,393,349.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2A5    |  | Unavailable                     | 812        | \$169,253,449.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>812</b> | <b>\$169,253,449.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2C1    |  | Unavailable                     | 119        | \$20,846,645.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$20,846,645.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2D9    |  | Unavailable                     | 407        | \$69,220,579.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>407</b> | <b>\$69,220,579.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2E7    |  | Unavailable                     | 164        | \$33,045,046.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$33,045,046.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2F4    |  | Unavailable                     | 583        | \$117,968,122.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>583</b> | <b>\$117,968,122.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2G2    |  | Unavailable                     | 141        | \$28,965,316.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$28,965,316.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2H0    |  | Unavailable                     | 84         | \$12,214,595.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$12,214,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2J6    |  | Unavailable                     | 211        | \$34,680,106.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>211</b> | <b>\$34,680,106.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2K3    |  | Unavailable                     | 73         | \$13,031,784.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$13,031,784.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2L1    |  | Unavailable                     | 16         | \$2,223,714.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,223,714.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2M9    |  | Unavailable                     | 300        | \$41,333,520.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>300</b> | <b>\$41,333,520.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2N7    |  | Unavailable                     | 1,206      | \$166,570,468.60        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>1,206</b> | <b>\$166,570,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2P2    | Unavailable |  | 399          | \$55,160,674.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>399</b>   | <b>\$55,160,674.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2Q0    | Unavailable |  | 48           | \$8,442,224.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>48</b>    | <b>\$8,442,224.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2R8    | Unavailable |  | 105          | \$21,882,334.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>105</b>   | <b>\$21,882,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2S6    | Unavailable |  | 17           | \$3,062,731.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$3,062,731.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2U1    | Unavailable |  | 581          | \$122,225,411.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>581</b>   | <b>\$122,225,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2V9    | Unavailable |  | 997          | \$228,431,966.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>997</b>   | <b>\$228,431,966.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2W7    | Unavailable |  | 787          | \$160,728,877.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>787</b>   | <b>\$160,728,877.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2X5    | Unavailable |  | 998          | \$228,431,516.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>998</b>   | <b>\$228,431,516.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2Y3    | Unavailable |  | 1,164        | \$238,944,520.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,164</b> | <b>\$238,944,520.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E2Z0    | Unavailable |  | 446          | \$43,906,443.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>446</b>   | <b>\$43,906,443.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3A4    | Unavailable |  | 17           | \$3,812,379.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$3,812,379.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3C0    | Unavailable |  | 766          | \$144,678,137.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>766</b>   | <b>\$144,678,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3D8    | Unavailable |  | 12           | \$1,841,946.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,841,946.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3F3    | Unavailable |  | 12           | \$1,824,291.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,824,291.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3H9    | Unavailable |  | 840          | \$151,985,132.57        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>840</b>   | <b>\$151,985,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3J5    |  | Unavailable                | 1,054        | \$207,575,841.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,054</b> | <b>\$207,575,841.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3K2    |  | Unavailable                | 9            | \$1,563,464.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$1,563,464.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3L0    |  | Unavailable                | 99           | \$17,258,569.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>99</b>    | <b>\$17,258,569.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3M8    |  | Unavailable                | 205          | \$38,049,317.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>205</b>   | <b>\$38,049,317.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3N6    |  | Unavailable                | 520          | \$75,000,290.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>520</b>   | <b>\$75,000,290.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4S4    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$1,832,541.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>     | <b>\$1,832,541.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4T2    |  | WASHINGTON MUTUAL BANK, FA | 33           | \$4,122,751.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$4,122,751.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4U9    |  | WASHINGTON MUTUAL BANK, FA | 30           | \$3,914,140.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$3,914,140.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4V7    |  | WASHINGTON MUTUAL BANK, FA | 27           | \$5,557,814.74          | 95.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1            | \$292,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>    | <b>\$5,849,814.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4W5    |  | WASHINGTON MUTUAL BANK, FA | 44           | \$7,990,500.89          | 72.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17           | \$3,062,679.94          | 27.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>    | <b>\$11,053,180.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4X3    |  | WASHINGTON MUTUAL BANK, FA | 355          | \$72,083,624.98         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44           | \$9,557,036.18          | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>399</b>   | <b>\$81,640,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4Y1    |  | WASHINGTON MUTUAL BANK, FA | 38           | \$9,657,768.97          | 40.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 58         | \$14,300,121.30        | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$23,957,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5A2    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$591,005.67           | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$871,462.28           | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,462,467.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5B0    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,313,140.02         | 56.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,030,560.34         | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,343,700.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5C8    |  | WASHINGTON MUTUAL BANK, FA | 118        | \$17,257,241.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$17,257,241.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5D6    |  | WASHINGTON MUTUAL BANK, FA | 127        | \$22,443,867.24        | 78.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$6,130,657.41         | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$28,574,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH27    |  | RBC MORTGAGE COMPANY       | 36         | \$6,604,627.13         | 68.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$3,020,200.00         | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$9,624,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH35    |  | RBC MORTGAGE COMPANY       | 20         | \$3,274,269.54         | 56.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,517,347.08         | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,791,616.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH43    |  | RBC MORTGAGE COMPANY       | 35         | \$6,432,153.21         | 68.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,964,500.00         | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$9,396,653.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH50    |  | RBC MORTGAGE COMPANY       | 22         | \$4,044,532.57         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,705,084.95         | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,749,617.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH68    |  | RBC MORTGAGE COMPANY       | 31         | \$5,868,150.00         | 67.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$2,855,050.00         | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,723,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHA9    |  | RBC MORTGAGE COMPANY       | 6          | \$1,320,128.03         | 53.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$1,152,220.05         | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,472,348.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402EHB7    | RBC MORTGAGE COMPANY | 32        | \$6,214,036.59        | 68.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16        | \$2,797,707.32        | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b> | <b>\$9,011,743.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHC5    | RBC MORTGAGE COMPANY | 13        | \$1,974,907.41        | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,681,161.29        | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$3,656,068.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHD3    | RBC MORTGAGE COMPANY | 27        | \$4,850,126.68        | 69.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,173,712.39        | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$7,023,839.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHE1    | RBC MORTGAGE COMPANY | 20        | \$3,654,578.24        | 62.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,158,893.15        | 37.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,813,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHF8    | RBC MORTGAGE COMPANY | 31        | \$5,450,441.17        | 63.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20        | \$3,184,962.66        | 36.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b> | <b>\$8,635,403.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHG6    | RBC MORTGAGE COMPANY | 14        | \$2,044,446.23        | 60.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,315,201.31        | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,359,647.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHJ0    | RBC MORTGAGE COMPANY | 21        | \$3,849,519.97        | 67.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,844,500.00        | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,694,019.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHK7    | RBC MORTGAGE COMPANY | 13        | \$2,405,407.62        | 64.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,349,271.45        | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$3,754,679.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHL5    | RBC MORTGAGE COMPANY | 18        | \$3,628,457.04        | 74.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,249,050.00        | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,877,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHM3    | RBC MORTGAGE COMPANY | 16        | \$2,700,025.42        | 79.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$711,324.73          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,411,350.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHN1    | RBC MORTGAGE COMPANY | 30        | \$5,625,751.97        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,178,511.90        | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,804,263.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHP6    | RBC MORTGAGE COMPANY | 21        | \$3,592,521.71        | 68.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 9         | \$1,651,092.40         | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$5,243,614.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHQ4    |  | RBC MORTGAGE COMPANY | 43        | \$7,567,056.89         | 77.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,207,700.00         | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$9,774,756.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHR2    |  | RBC MORTGAGE COMPANY | 30        | \$4,747,157.81         | 72.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,802,900.00         | 27.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$6,550,057.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHS0    |  | RBC MORTGAGE COMPANY | 24        | \$4,233,750.65         | 70.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,738,700.00         | 29.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,972,450.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHT8    |  | RBC MORTGAGE COMPANY | 14        | \$2,603,600.41         | 72.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$980,555.04           | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$3,584,155.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHU5    |  | RBC MORTGAGE COMPANY | 27        | \$4,762,100.00         | 78.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,308,600.00         | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$6,070,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHV3    |  | RBC MORTGAGE COMPANY | 14        | \$2,387,400.00         | 68.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,090,650.00         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,478,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHW1    |  | RBC MORTGAGE COMPANY | 32        | \$6,030,451.97         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19        | \$3,301,004.00         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$9,331,455.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHX9    |  | RBC MORTGAGE COMPANY | 15        | \$2,034,926.35         | 63.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,162,256.36         | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,197,182.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHY7    |  | RBC MORTGAGE COMPANY | 58        | \$10,262,600.00        | 90.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,121,885.21         | 9.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b> | <b>\$11,384,485.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EHZ4    |  | RBC MORTGAGE COMPANY | 25        | \$4,142,100.00         | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$622,900.00           | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$4,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJH2    |  | RBC CENTURA BANK     | 22        | \$3,033,063.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,033,063.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EJJ8    | RBC CENTURA BANK                       | 18         | \$2,978,559.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,978,559.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJK5    | RBC CENTURA BANK                       | 10         | \$1,125,551.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,125,551.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJL3    | RBC CENTURA BANK                       | 44         | \$6,738,351.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,738,351.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJM1    | RBC CENTURA BANK                       | 20         | \$2,880,752.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,880,752.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJN9    | RBC CENTURA BANK                       | 10         | \$1,127,853.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,127,853.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJP4    | RBC CENTURA BANK                       | 39         | \$5,835,059.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,835,059.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJQ2    | RBC CENTURA BANK                       | 18         | \$2,669,827.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,669,827.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EKR8    | RBC CENTURA BANK                       | 25         | \$2,718,903.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,718,903.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENU8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 279        | \$51,655,141.45        | 73.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 106        | \$18,819,214.04        | 26.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>385</b> | <b>\$70,474,355.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENV6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$15,989,782.07        | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$849,518.56           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$16,839,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENW4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 339        | \$63,084,874.21        | 95.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$3,130,113.72         | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$66,214,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENX2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$1,309,968.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,309,968.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENY0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$2,416,999.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,416,999.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENZ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9            | \$1,216,187.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,216,187.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER59    |  | Unavailable                            | 47           | \$8,763,883.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>    | <b>\$8,763,883.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER67    |  | Unavailable                            | 363          | \$67,887,287.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>363</b>   | <b>\$67,887,287.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER75    |  | Unavailable                            | 1,019        | \$231,993,626.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,019</b> | <b>\$231,993,626.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER83    |  | Unavailable                            | 506          | \$116,033,699.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>506</b>   | <b>\$116,033,699.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER91    |  | Unavailable                            | 144          | \$32,238,649.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b>   | <b>\$32,238,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES25    |  | WASHINGTON MUTUAL<br>BANK, FA          | 16           | \$3,654,012.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$3,654,012.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES33    |  | WASHINGTON MUTUAL<br>BANK, FA          | 296          | \$72,397,934.99         | 58.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 210          | \$51,531,093.20         | 41.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>506</b>   | <b>\$123,929,028.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES41    |  | WASHINGTON MUTUAL<br>BANK, FA          | 59           | \$13,623,648.82         | 50.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 57           | \$13,266,791.45         | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b>   | <b>\$26,890,440.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES58    |  | WASHINGTON MUTUAL<br>BANK, FA          | 33           | \$2,267,775.52          | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 70           | \$4,427,449.92          | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b>   | <b>\$6,695,225.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES66    |  | WASHINGTON MUTUAL<br>BANK, FA          | 80           | \$5,461,346.27          | 43.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 107          | \$7,009,736.50          | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b>   | <b>\$12,471,082.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES74    |  |  | 53           | \$3,200,742.54          | 57.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 41           | \$2,377,363.91          | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>    | <b>\$5,578,106.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES82    |  | WASHINGTON MUTUAL<br>BANK, FA | 270          | \$17,798,249.03         | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 135          | \$8,997,257.04          | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>405</b>   | <b>\$26,795,506.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ES90    |  | WASHINGTON MUTUAL<br>BANK, FA | 947          | \$63,756,414.31         | 85.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 157          | \$11,170,183.01         | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,104</b> | <b>\$74,926,597.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESA7    |  | WASHINGTON MUTUAL<br>BANK, FA | 143          | \$26,486,797.59         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 622          | \$123,513,205.76        | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>765</b>   | <b>\$150,000,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESB5    |  | Unavailable                   | 39           | \$2,274,033.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>    | <b>\$2,274,033.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESC3    |  | Unavailable                   | 167          | \$9,847,275.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>167</b>   | <b>\$9,847,275.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESD1    |  | Unavailable                   | 618          | \$41,027,896.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>618</b>   | <b>\$41,027,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESE9    |  | Unavailable                   | 1,034        | \$71,914,161.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,034</b> | <b>\$71,914,161.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESF6    |  | Unavailable                   | 197          | \$14,332,026.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>197</b>   | <b>\$14,332,026.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESG4    |  | Unavailable                   | 18           | \$1,709,163.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>    | <b>\$1,709,163.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESH2    |  | Unavailable                   | 74           | \$7,311,795.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>74</b>    | <b>\$7,311,795.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESJ8    |  | Unavailable                   | 553          | \$54,389,975.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>553</b>   | <b>\$54,389,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESK5    |  | Unavailable                   | 965          | \$95,346,446.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>965</b>   | <b>\$95,346,446.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ESL3    | Unavailable                | 331        | \$32,439,360.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>331</b> | <b>\$32,439,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESM1    | Unavailable                | 32         | \$7,152,124.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$7,152,124.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESN9    | Unavailable                | 179        | \$40,367,074.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>179</b> | <b>\$40,367,074.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESP4    | Unavailable                | 94         | \$22,081,959.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$22,081,959.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESQ2    | Unavailable                | 41         | \$4,752,770.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$4,752,770.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESR0    | WASHINGTON MUTUAL BANK, FA | 64         | \$7,542,996.43         | 85.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,321,323.91         | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$8,864,320.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESS8    | WASHINGTON MUTUAL BANK, FA | 28         | \$5,741,398.80         | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$4,336,165.81         | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$10,077,564.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EST6    | WASHINGTON MUTUAL BANK, FA | 129        | \$26,731,303.01        | 70.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57         | \$10,921,683.20        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>186</b> | <b>\$37,652,986.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESV1    | WASHINGTON MUTUAL BANK, FA | 209        | \$28,882,442.65        | 84.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$5,289,610.38         | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>247</b> | <b>\$34,172,053.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESW9    | WASHINGTON MUTUAL BANK, FA | 95         | \$13,108,588.25        | 72.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36         | \$5,056,267.31         | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>131</b> | <b>\$18,164,855.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESX7    | WASHINGTON MUTUAL BANK, FA | 70         | \$9,738,100.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,738,100.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ESY5    |                            | 93         | \$15,895,378.61        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |          |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |          |          |
| <b>Total</b> |  |                            | <b>93</b>    | <b>\$15,895,378.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ESZ2    |  | WASHINGTON MUTUAL BANK, FA | 29           | \$5,065,904.03          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$5,065,904.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETA6    |  | WASHINGTON MUTUAL BANK, FA | 218          | \$14,738,709.21         | 80.07%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 53           | \$3,668,783.95          | 19.93%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>271</b>   | <b>\$18,407,493.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETB4    |  | WASHINGTON MUTUAL BANK, FA | 31           | \$2,937,269.52          | 65.63%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 16           | \$1,538,043.69          | 34.37%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>47</b>    | <b>\$4,475,313.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETC2    |  | WASHINGTON MUTUAL BANK, FA | 269          | \$26,545,036.63         | 72.06%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 104          | \$10,291,610.18         | 27.94%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>373</b>   | <b>\$36,836,646.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETD0    |  | WASHINGTON MUTUAL BANK, FA | 968          | \$95,596,276.57         | 83.32%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 192          | \$19,134,343.91         | 16.68%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1,160</b> | <b>\$114,730,620.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETE8    |  | WASHINGTON MUTUAL BANK, FA | 197          | \$19,340,670.00         | 72.49%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 74           | \$7,339,284.95          | 27.51%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>271</b>   | <b>\$26,679,954.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETF5    |  | WASHINGTON MUTUAL BANK, FA | 93           | \$20,596,017.28         | 58.72%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 63           | \$14,480,391.30         | 41.28%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>156</b>   | <b>\$35,076,408.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETG3    |  | WASHINGTON MUTUAL BANK, FA | 389          | \$92,905,546.77         | 73.05%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 133          | \$34,269,650.39         | 26.95%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>522</b>   | <b>\$127,175,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402ETH1    |  | WASHINGTON MUTUAL BANK, FA | 52           | \$12,825,349.46         | 64.75%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 26           | \$6,980,749.18          | 35.25%      | 0        | \$0.00        | NA       | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$19,806,098.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETJ7    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,303,227.27         | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$1,066,411.27         | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,369,638.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETK4    |  | WASHINGTON MUTUAL BANK, FA | 84         | \$9,868,967.10         | 67.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$4,742,458.08         | 32.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$14,611,425.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETL2    |  | WASHINGTON MUTUAL BANK, FA | 449        | \$53,014,508.96        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84         | \$9,921,979.98         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>533</b> | <b>\$62,936,488.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETM0    |  | WASHINGTON MUTUAL BANK, FA | 69         | \$8,183,684.24         | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$3,545,064.15         | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$11,728,748.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETN8    |  | WASHINGTON MUTUAL BANK, FA | 88         | \$16,223,212.37        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$8,806,131.88         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$25,029,344.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETR9    |  | WASHINGTON MUTUAL BANK     | 49         | \$3,205,397.32         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$208,200.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$3,413,597.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETS7    |  | WASHINGTON MUTUAL BANK     | 223        | \$15,547,498.23        | 94.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$965,520.34           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$16,513,018.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETT5    |  | WASHINGTON MUTUAL BANK     | 57         | \$4,045,260.36         | 81.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$947,518.99           | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$4,992,779.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETU2    |  | WASHINGTON MUTUAL BANK     | 9          | \$886,767.11           | 80.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$214,898.47           | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,101,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ETV0    | WASHINGTON MUTUAL BANK | 55         | \$5,424,903.97         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$485,293.28           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$5,910,197.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETW8    | WASHINGTON MUTUAL BANK | 301        | \$29,585,234.73        | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$2,090,339.41         | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>322</b> | <b>\$31,675,574.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETX6    | WASHINGTON MUTUAL BANK | 61         | \$6,110,507.39         | 84.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,079,909.50         | 15.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,190,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETY4    | WASHINGTON MUTUAL BANK | 16         | \$1,919,900.03         | 73.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$698,904.29           | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,618,804.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EV21    | WASHINGTON MUTUAL BANK | 29         | \$5,468,038.22         | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$863,401.17           | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$6,331,439.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EV39    | WASHINGTON MUTUAL BANK | 148        | \$27,542,890.98        | 82.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$5,696,111.78         | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>176</b> | <b>\$33,239,002.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EV47    | WASHINGTON MUTUAL BANK | 62         | \$11,172,791.59        | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$721,504.48           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$11,894,296.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EV54    | WASHINGTON MUTUAL BANK | 6          | \$828,052.19           | 45.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$999,348.78           | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,827,400.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EV62    | WASHINGTON MUTUAL BANK | 359        | \$49,657,075.45        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$2,276,465.60         | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>376</b> | <b>\$51,933,541.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EV70    | WASHINGTON MUTUAL BANK | 102        | \$14,228,506.86        | 79.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$3,601,291.95         | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$17,829,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EV96    | WASHINGTON MUTUAL BANK | 13         | \$2,124,101.38         | 52.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,912,170.96         | 47.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,036,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVV7    | WASHINGTON MUTUAL BANK | 224        | \$26,370,458.38        | 91.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$2,498,957.57         | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>245</b> | <b>\$28,869,415.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVW5    | WASHINGTON MUTUAL BANK | 55         | \$6,533,841.60         | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,065,062.49         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$7,598,904.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVX3    | WASHINGTON MUTUAL BANK | 13         | \$1,640,248.54         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$608,378.54           | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,248,627.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVY1    | WASHINGTON MUTUAL BANK | 61         | \$9,950,957.07         | 72.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,693,406.75         | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$13,644,363.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVZ8    | WASHINGTON MUTUAL BANK | 9          | \$1,473,855.72         | 60.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$973,299.30           | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,447,155.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWA2    | WASHINGTON MUTUAL BANK | 380        | \$78,132,668.07        | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$9,245,496.50         | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>420</b> | <b>\$87,378,164.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWB0    | WASHINGTON MUTUAL BANK | 25         | \$3,472,854.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,472,854.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWC8    | WASHINGTON MUTUAL BANK | 6          | \$1,129,384.18         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,129,384.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWD6    |  | WASHINGTON MUTUAL BANK     | 15         | \$1,860,993.32          | 76.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$557,738.86            | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,418,732.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWF1    |  | WASHINGTON MUTUAL BANK     | 49         | \$7,290,695.98          | 68.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$3,376,359.41          | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,667,055.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWG9    |  | WASHINGTON MUTUAL BANK     | 839        | \$160,128,655.76        | 88.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$19,999,644.98         | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>933</b> | <b>\$180,128,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWH7    |  | WASHINGTON MUTUAL BANK     | 452        | \$89,126,302.94         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$37,980,564.58         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>630</b> | <b>\$127,106,867.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWJ3    |  | WASHINGTON MUTUAL BANK     | 101        | \$15,718,131.55         | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$3,429,500.00          | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$19,147,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWK0    |  | WASHINGTON MUTUAL BANK     | 48         | \$7,864,834.00          | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$4,001,700.00          | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$11,866,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EX29    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$7,496,842.29          | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$8,378,412.18          | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$15,875,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EX37    |  | WASHINGTON MUTUAL BANK, FA | 446        | \$102,065,068.85        | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 132        | \$35,235,974.48         | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>578</b> | <b>\$137,301,043.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EX45    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,053,587.48          | 56.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$806,945.00            | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,860,532.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EX52    | WASHINGTON MUTUAL BANK, FA | 861          | \$170,780,193.65        | 71.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 289          | \$66,643,690.55         | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,150</b> | <b>\$237,423,884.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EX60    | WASHINGTON MUTUAL BANK, FA | 177          | \$32,597,002.16         | 72.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55           | \$12,591,071.57         | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>232</b>   | <b>\$45,188,073.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EX78    | Unavailable                | 20           | \$2,717,040.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$2,717,040.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EX86    | WASHINGTON MUTUAL BANK, FA | 19           | \$2,552,238.40          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 124          | \$16,604,506.65         | 86.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b>   | <b>\$19,156,745.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EX94    | WASHINGTON MUTUAL BANK, FA | 185          | \$29,211,813.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>185</b>   | <b>\$29,211,813.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXF0    | WASHINGTON MUTUAL BANK, FA | 405          | \$78,895,690.91         | 78.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104          | \$21,271,173.65         | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>509</b>   | <b>\$100,166,864.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXG8    | WASHINGTON MUTUAL BANK, FA | 33           | \$7,045,153.94          | 56.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33           | \$5,516,251.93          | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$12,561,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXH6    | WASHINGTON MUTUAL BANK, FA | 36           | \$6,562,666.11          | 43.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41           | \$8,396,407.90          | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>    | <b>\$14,959,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXJ2    | WASHINGTON MUTUAL BANK, FA | 226          | \$46,363,952.64         | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 77           | \$15,800,878.47         | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>303</b>   | <b>\$62,164,831.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXK9    | WASHINGTON MUTUAL BANK, FA | 49           | \$9,947,919.75          | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 102          | \$21,369,149.75         | 68.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>151</b> | <b>\$31,317,069.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXL7    |  | WASHINGTON MUTUAL BANK, FA | 532        | \$110,375,660.27        | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 155        | \$33,836,956.73         | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>687</b> | <b>\$144,212,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXM5    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$3,955,219.81          | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$4,924,072.34          | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$8,879,292.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXN3    |  | WASHINGTON MUTUAL BANK, FA | 154        | \$28,257,618.74         | 74.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$9,827,017.15          | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$38,084,635.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXP8    |  | WASHINGTON MUTUAL BANK, FA | 58         | \$9,481,320.22          | 68.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$4,318,603.92          | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$13,799,924.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXQ6    |  | WASHINGTON MUTUAL BANK, FA | 527        | \$104,157,339.15        | 86.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$16,264,844.37         | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>609</b> | <b>\$120,422,183.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXR4    |  | WASHINGTON MUTUAL BANK, FA | 243        | \$43,925,794.53         | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$13,756,349.38         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>311</b> | <b>\$57,682,143.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXS2    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$4,003,984.54          | 60.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,616,970.82          | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,620,955.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXT0    |  | WASHINGTON MUTUAL BANK, FA | 459        | \$68,075,128.80         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$6,389,781.65          | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>491</b> | <b>\$74,464,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXU7    |  | WASHINGTON MUTUAL BANK, FA | 117        | \$19,442,787.82         | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$838,275.30            | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$20,281,063.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EXV5    | WASHINGTON MUTUAL BANK, FA | 51         | \$7,105,646.96         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$5,882,243.76         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$12,987,890.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXW3    | WASHINGTON MUTUAL BANK, FA | 539        | \$74,947,040.94        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 137        | \$19,019,826.96        | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>676</b> | <b>\$93,966,867.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXX1    | WASHINGTON MUTUAL BANK, FA | 116        | \$15,958,698.96        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 89         | \$12,377,424.29        | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>205</b> | <b>\$28,336,123.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EXY9    | WASHINGTON MUTUAL BANK, FA | 17         | \$2,962,857.77         | 83.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$605,548.08           | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,568,405.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYA0    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,407,737.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,407,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYB8    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,200,588.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,200,588.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYC6    | WASHINGTON MUTUAL BANK, FA | 20         | \$2,275,147.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,275,147.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYD4    | WASHINGTON MUTUAL BANK, FA | 171        | \$23,329,141.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$23,329,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYE2    | WASHINGTON MUTUAL BANK, FA | 180        | \$28,697,503.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$28,697,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYF9    | WASHINGTON MUTUAL BANK, FA | 76         | \$11,351,812.10        | 96.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$419,019.52           | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$11,770,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EYG7    |  | WASHINGTON MUTUAL<br>BANK, FA | 67         | \$10,189,278.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$10,189,278.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYH5    |  | WASHINGTON MUTUAL<br>BANK, FA | 6          | \$502,096.57            | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$1,148,086.51          | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,650,183.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYJ1    |  | WASHINGTON MUTUAL<br>BANK, FA | 9          | \$652,500.00            | 62.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$386,008.21            | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,038,508.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYL6    |  | WASHINGTON MUTUAL<br>BANK, FA | 30         | \$4,158,315.00          | 54.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$3,472,026.17          | 45.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,630,341.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYM4    |  | WASHINGTON MUTUAL<br>BANK, FA | 300        | \$54,055,227.86         | 59.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 171        | \$36,352,816.56         | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>471</b> | <b>\$90,408,044.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYN2    |  | WASHINGTON MUTUAL<br>BANK, FA | 332        | \$72,929,376.79         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 315        | \$68,352,479.14         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>647</b> | <b>\$141,281,855.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYP7    |  | WASHINGTON MUTUAL<br>BANK, FA | 626        | \$113,277,109.13        | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 199        | \$40,749,178.28         | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>825</b> | <b>\$154,026,287.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYQ5    |  | WASHINGTON MUTUAL<br>BANK, FA | 245        | \$43,862,049.46         | 53.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 184        | \$37,997,961.48         | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>429</b> | <b>\$81,860,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ27    |  | Unavailable                   | 81         | \$13,315,042.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$13,315,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ35    |  | Unavailable                   | 224        | \$41,397,042.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>224</b> | <b>\$41,397,042.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ43    |  | Unavailable                   | 169        | \$31,440,055.52         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>169</b>   | <b>\$31,440,055.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ50    |  | Unavailable                | 30           | \$5,262,982.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$5,262,982.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ68    |  | Unavailable                | 180          | \$31,987,295.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b>   | <b>\$31,987,295.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ76    |  | Unavailable                | 292          | \$57,198,014.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>292</b>   | <b>\$57,198,014.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ84    |  | Unavailable                | 71           | \$12,088,681.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>    | <b>\$12,088,681.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZ92    |  | Unavailable                | 606          | \$115,656,124.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>606</b>   | <b>\$115,656,124.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZX9    |  | Unavailable                | 372          | \$43,899,034.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>372</b>   | <b>\$43,899,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZY7    |  | Unavailable                | 1,033        | \$121,937,244.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,033</b> | <b>\$121,937,244.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZZ4    |  | Unavailable                | 188          | \$22,211,718.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>188</b>   | <b>\$22,211,718.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FB20    |  | WASHINGTON MUTUAL BANK, FA | 86           | \$10,098,125.64         | 71.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35           | \$4,109,093.94          | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b>   | <b>\$14,207,219.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FB38    |  | WASHINGTON MUTUAL BANK, FA | 755          | \$88,869,839.01         | 86.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 118          | \$13,869,766.83         | 13.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>873</b>   | <b>\$102,739,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FB46    |  | WASHINGTON MUTUAL BANK, FA | 297          | \$34,958,902.93         | 77.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86           | \$10,170,057.07         | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>383</b>   | <b>\$45,128,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FB53    |  | WASHINGTON MUTUAL BANK, FA | 41           | \$8,831,983.05          | 72.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16           | \$3,341,336.37          | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>    | <b>\$12,173,319.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FB61    | WASHINGTON MUTUAL BANK, FA | 156          | \$29,476,898.69         | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27           | \$5,318,485.65          | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>183</b>   | <b>\$34,795,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FB79    | WASHINGTON MUTUAL BANK, FA | 20           | \$4,390,283.06          | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12           | \$2,255,998.42          | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>    | <b>\$6,646,281.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FB95    | WASHINGTON MUTUAL BANK, FA | 70           | \$12,527,076.26         | 48.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70           | \$13,491,478.01         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>140</b>   | <b>\$26,018,554.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBP9    | WASHINGTON MUTUAL BANK, FA | 52           | \$3,238,493.23          | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22           | \$1,219,619.85          | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>    | <b>\$4,458,113.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBQ7    | WASHINGTON MUTUAL BANK, FA | 314          | \$18,796,302.31         | 75.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101          | \$6,234,045.44          | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>415</b>   | <b>\$25,030,347.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBR5    | WASHINGTON MUTUAL BANK, FA | 1,832        | \$117,160,802.36        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 224          | \$14,613,517.72         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,056</b> | <b>\$131,774,320.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBS3    | WASHINGTON MUTUAL BANK, FA | 483          | \$31,891,406.78         | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 100          | \$6,642,269.47          | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>583</b>   | <b>\$38,533,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBT1    | WASHINGTON MUTUAL BANK, FA | 11           | \$1,106,587.90          | 67.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5            | \$523,450.43            | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>    | <b>\$1,630,038.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBU8    | WASHINGTON MUTUAL BANK, FA | 174          | \$16,805,868.18         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66           | \$6,485,926.48          | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>240</b>   | <b>\$23,291,794.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBV6    | WASHINGTON MUTUAL          | 1,221        | \$119,133,876.99        | 86.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 188          | \$18,514,962.81         | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,409</b> | <b>\$137,648,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBW4    |  | WASHINGTON MUTUAL BANK, FA | 403          | \$39,342,385.74         | 79.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106          | \$10,411,436.75         | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>509</b>   | <b>\$49,753,822.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBX2    |  | WASHINGTON MUTUAL BANK, FA | 80           | \$15,882,459.52         | 72.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28           | \$5,914,494.31          | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b>   | <b>\$21,796,953.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBY0    |  | WASHINGTON MUTUAL BANK, FA | 444          | \$85,840,794.64         | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 97           | \$21,886,972.95         | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>541</b>   | <b>\$107,727,767.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBZ7    |  | WASHINGTON MUTUAL BANK, FA | 82           | \$16,019,441.02         | 75.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25           | \$5,202,973.66          | 24.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b>   | <b>\$21,222,414.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCA1    |  | WASHINGTON MUTUAL BANK, FA | 22           | \$3,997,797.76          | 49.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21           | \$4,153,546.11          | 50.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>    | <b>\$8,151,343.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCB9    |  | WASHINGTON MUTUAL BANK, FA | 345          | \$67,154,634.80         | 76.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98           | \$20,559,934.19         | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>443</b>   | <b>\$87,714,568.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCC7    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$4,825,798.43          | 56.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27           | \$3,665,032.36          | 43.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>    | <b>\$8,490,830.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCD5    |  | WASHINGTON MUTUAL BANK, FA | 36           | \$6,146,971.68          | 79.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9            | \$1,571,228.05          | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>    | <b>\$7,718,199.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCE3    |  | WASHINGTON MUTUAL BANK, FA | 494          | \$88,481,341.92         | 84.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 89         | \$16,452,061.63         | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>583</b> | <b>\$104,933,403.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCF0    |  | WASHINGTON MUTUAL BANK, FA | 240        | \$42,962,071.34         | 76.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$12,888,917.45         | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>307</b> | <b>\$55,850,988.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCG8    |  | WASHINGTON MUTUAL BANK, FA | 210        | \$36,321,101.23         | 91.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$3,192,152.75          | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>226</b> | <b>\$39,513,253.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCH6    |  | WASHINGTON MUTUAL BANK, FA | 50         | \$9,162,082.83          | 95.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$454,205.39            | 4.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$9,616,288.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCJ2    |  | WASHINGTON MUTUAL BANK, FA | 713        | \$98,450,300.16         | 84.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133        | \$18,446,083.37         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>846</b> | <b>\$116,896,383.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCK9    |  | WASHINGTON MUTUAL BANK, FA | 281        | \$38,900,944.08         | 71.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 113        | \$15,779,617.98         | 28.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>394</b> | <b>\$54,680,562.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCL7    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$2,014,547.26          | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$2,507,874.53          | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,522,421.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCM5    |  | WASHINGTON MUTUAL BANK, FA | 69         | \$10,857,476.04         | 47.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61         | \$11,869,951.27         | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$22,727,427.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCN3    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$2,563,926.56          | 52.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$2,311,911.53          | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,875,838.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCP8    |  | WASHINGTON MUTUAL BANK, FA | 80         | \$10,007,825.51         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 97         | \$18,784,552.04         | 65.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>177</b>   | <b>\$28,792,377.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCQ6    |  | WASHINGTON MUTUAL BANK, FA | 450          | \$99,616,468.02         | 66.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 202          | \$49,280,694.77         | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>652</b>   | <b>\$148,897,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCR4    |  | WASHINGTON MUTUAL BANK, FA | 872          | \$159,093,242.83        | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 403          | \$85,152,138.92         | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,275</b> | <b>\$244,245,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCS2    |  | WASHINGTON MUTUAL BANK, FA | 953          | \$169,720,942.27        | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 282          | \$61,077,371.16         | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,235</b> | <b>\$230,798,313.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCT0    |  | WASHINGTON MUTUAL BANK, FA | 714          | \$106,949,649.60        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235          | \$44,394,929.23         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>949</b>   | <b>\$151,344,578.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCU7    |  | WASHINGTON MUTUAL BANK, FA | 36           | \$5,510,131.86          | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$573,672.62            | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>    | <b>\$6,083,804.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCV5    |  | WASHINGTON MUTUAL BANK, FA | 1,487        | \$271,744,229.56        | 75.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 417          | \$86,210,528.93         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,904</b> | <b>\$357,954,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDG7    |  | WASHINGTON MUTUAL BANK     | 7            | \$1,078,360.37          | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1            | \$132,532.84            | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>     | <b>\$1,210,893.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDH5    |  | WASHINGTON MUTUAL BANK     | 49           | \$3,000,299.25          | 91.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5            | \$274,137.89            | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>    | <b>\$3,274,437.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDJ1    |  | WASHINGTON MUTUAL BANK     | 18           | \$1,246,582.82          | 65.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5            | \$662,560.26            | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$1,909,143.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FDK8    | WASHINGTON MUTUAL BANK | 19         | \$2,856,353.45         | 73.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,031,382.55         | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,887,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDL6    | WASHINGTON MUTUAL BANK | 423        | \$70,822,740.02        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$4,035,745.00         | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>444</b> | <b>\$74,858,485.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDM4    | WASHINGTON MUTUAL BANK | 37         | \$3,813,953.25         | 73.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,407,975.40         | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,221,928.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDN2    | WASHINGTON MUTUAL BANK | 427        | \$71,332,353.27        | 89.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$8,766,855.42         | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>469</b> | <b>\$80,099,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDP7    | WASHINGTON MUTUAL BANK | 379        | \$67,410,147.55        | 81.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$15,611,173.81        | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>455</b> | <b>\$83,021,321.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDQ5    | WASHINGTON MUTUAL BANK | 14         | \$1,547,567.16         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$388,707.50           | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,936,274.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FE27    | Unavailable            | 45         | \$8,387,480.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$8,387,480.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FE35    | Unavailable            | 42         | \$7,118,697.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,118,697.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FE43    | Unavailable            | 11         | \$2,180,803.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,180,803.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FE50    | Unavailable            | 83         | \$13,268,077.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$13,268,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FE68    | Unavailable            | 8          | \$1,388,148.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,388,148.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FE76    |  | Unavailable | 51         | \$8,700,836.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>51</b>  | <b>\$8,700,836.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FE84    |  | Unavailable | 292        | \$55,278,876.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>292</b> | <b>\$55,278,876.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FE92    |  | Unavailable | 19         | \$3,228,046.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$3,228,046.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEL5    |  | Unavailable | 101        | \$5,618,150.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>101</b> | <b>\$5,618,150.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEM3    |  | Unavailable | 425        | \$25,726,967.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>425</b> | <b>\$25,726,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEP6    |  | Unavailable | 368        | \$25,132,589.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>368</b> | <b>\$25,132,589.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEQ4    |  | Unavailable | 28         | \$2,720,877.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>28</b>  | <b>\$2,720,877.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FER2    |  | Unavailable | 208        | \$20,343,037.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>208</b> | <b>\$20,343,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FET8    |  | Unavailable | 392        | \$38,410,611.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>392</b> | <b>\$38,410,611.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEU5    |  | Unavailable | 30         | \$5,865,758.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>30</b>  | <b>\$5,865,758.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEV3    |  | Unavailable | 56         | \$11,331,931.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>56</b>  | <b>\$11,331,931.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEW1    |  | Unavailable | 14         | \$2,548,390.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$2,548,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEX9    |  | Unavailable | 99         | \$11,678,558.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>99</b>  | <b>\$11,678,558.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEY7    |  | Unavailable | 381        | \$44,901,908.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>381</b> | <b>\$44,901,908.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEZ4    |  | Unavailable | 273        | \$32,069,246.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>273</b> | <b>\$32,069,246.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FFA8    |  | Unavailable                | 26         | \$4,821,142.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,821,142.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFB6    |  | Unavailable                | 218        | \$44,182,089.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$44,182,089.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFC4    |  | Unavailable                | 128        | \$24,987,105.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$24,987,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFD2    |  | Unavailable                | 59         | \$10,848,061.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$10,848,061.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFE0    |  | Unavailable                | 47         | \$9,987,261.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$9,987,261.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFF7    |  | Unavailable                | 531        | \$73,635,101.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>531</b> | <b>\$73,635,101.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFG5    |  | Unavailable                | 307        | \$42,536,629.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>307</b> | <b>\$42,536,629.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2A0    |  | HIBERNIA NATIONAL BANK     | 21         | \$2,513,086.90          | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$308,465.69            | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,821,552.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3J0    |  | GMAC MORTGAGE CORPORATION  | 142        | \$13,823,997.13         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 118        | \$11,361,815.16         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>260</b> | <b>\$25,185,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6W8    |  | WASHINGTON MUTUAL BANK, FA | 75         | \$15,319,812.75         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 294        | \$60,140,613.47         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>369</b> | <b>\$75,460,426.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6X6    |  | WASHINGTON MUTUAL BANK, FA | 209        | \$40,314,590.38         | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 287        | \$59,895,009.20         | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>496</b> | <b>\$100,209,599.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7A5    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$7,395,666.75          | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 91         | \$17,787,920.07         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$25,183,586.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7B3    |  |                            | 42         | \$9,318,837.43          | 36.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 70         | \$15,915,835.09        | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$25,234,672.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7C1    |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$4,454,773.44         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71         | \$15,685,985.85        | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,140,759.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7D9    |  | WASHINGTON MUTUAL BANK                 | 66         | \$11,262,303.51        | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 63         | \$13,906,589.42        | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$25,168,892.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7E7    |  | WASHINGTON MUTUAL BANK, FA             | 48         | \$10,500,781.43        | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66         | \$14,699,542.94        | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$25,200,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7F4    |  | WASHINGTON MUTUAL BANK                 | 12         | \$2,252,325.17         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,348,929.33         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$483,303.21           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 95         | \$20,634,098.13        | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$27,718,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7G2    |  | Unavailable                            | 167        | \$32,114,925.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$32,114,925.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7H0    |  | WASHINGTON MUTUAL BANK                 | 105        | \$19,977,299.20        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,106,496.02         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$7,186,383.22         | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$28,270,178.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7J6    |  | WASHINGTON MUTUAL BANK                 | 209        | \$39,964,388.00        | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$886,161.95           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 44         | \$9,302,592.07         | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$50,153,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G7K3    |  |  | 4          | \$737,074.54           | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK, FA | 96         | \$18,485,780.21        | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 205        | \$46,876,421.41        | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$66,099,276.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402G7L1    |  | WASHINGTON MUTUAL BANK, FA | 108        | \$21,100,824.18        | 83.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$4,056,053.93         | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$25,156,878.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402G7M9    |  | WASHINGTON MUTUAL BANK, FA | 60         | \$12,049,022.65        | 47.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$13,171,308.11        | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$25,220,330.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402GPP2    |  | IRWIN MORTGAGE CORPORATION | 42         | \$7,805,524.67         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$16,138,075.25        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$23,943,599.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402GPQ0    |  | IRWIN MORTGAGE CORPORATION | 17         | \$3,533,634.08         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$13,226,540.70        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$16,760,174.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402GPR8    |  | IRWIN MORTGAGE CORPORATION | 28         | \$4,929,828.12         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$11,002,975.56        | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$15,932,803.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402GPS6    |  | IRWIN MORTGAGE CORPORATION | 30         | \$6,471,603.55         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$19,700,027.74        | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$26,171,631.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402GPT4    |  | IRWIN MORTGAGE CORPORATION | 118        | \$21,917,732.07        | 78.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$5,869,860.86         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$27,787,592.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402GPU1    |  | IRWIN MORTGAGE CORPORATION | 53         | \$9,676,517.96         | 47.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$10,849,635.81        | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$20,526,153.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GPV9    | IRWIN MORTGAGE CORPORATION | 12         | \$2,494,319.67         | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$11,165,351.35        | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$13,659,671.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPW7    | IRWIN MORTGAGE CORPORATION | 16         | \$2,991,688.61         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$12,597,276.31        | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,588,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZ48    | HIBERNIA NATIONAL BANK     | 343        | \$42,927,818.49        | 92.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$3,583,898.82         | 7.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>364</b> | <b>\$46,511,717.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZ55    | HIBERNIA NATIONAL BANK     | 276        | \$34,328,863.71        | 94.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$2,172,921.76         | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>290</b> | <b>\$36,501,785.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZ63    | HIBERNIA NATIONAL BANK     | 177        | \$20,150,675.13        | 95.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,055,034.28         | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>184</b> | <b>\$21,205,709.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZ71    | HIBERNIA NATIONAL BANK     | 74         | \$10,023,648.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,023,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZ89    | HIBERNIA NATIONAL BANK     | 286        | \$34,643,560.43        | 93.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$2,370,619.50         | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>301</b> | <b>\$37,014,179.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZ97    | HIBERNIA NATIONAL BANK     | 201        | \$22,694,405.56        | 93.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,601,404.02         | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>211</b> | <b>\$24,295,809.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZN6    | HIBERNIA NATIONAL BANK     | 294        | \$44,305,652.69        | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,716,200.75         | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>305</b> | <b>\$46,021,853.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZP1    | HIBERNIA NATIONAL BANK     | 158        | \$23,751,293.08        | 89.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$2,768,063.92         | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>173</b> | <b>\$26,519,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZQ9    | HIBERNIA NATIONAL BANK     | 172        | \$11,222,522.47        | 99.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$45,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>173</b> | <b>\$11,267,522.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GZR7    |  | HIBERNIA NATIONAL BANK                | 178        | \$17,542,548.14        | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$308,566.73           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>181</b> | <b>\$17,851,114.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZS5    |  | HIBERNIA NATIONAL BANK                | 413        | \$76,186,120.05        | 94.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24         | \$4,668,821.30         | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>437</b> | <b>\$80,854,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZT3    |  | HIBERNIA NATIONAL BANK                | 310        | \$51,048,922.11        | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 51         | \$7,309,322.81         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>361</b> | <b>\$58,358,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZX4    |  | HIBERNIA NATIONAL BANK                | 16         | \$1,044,598.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,044,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZY2    |  | HIBERNIA NATIONAL BANK                | 9          | \$925,901.07           | 90.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$102,298.06           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,028,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZZ9    |  | HIBERNIA NATIONAL BANK                | 36         | \$6,388,288.46         | 92.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$519,674.51           | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$6,907,962.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2D2    |  | Unavailable                           | 2          | \$226,208.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$226,208.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2E0    |  | MATRIX FINANCIAL SERVICES CORPORATION | 4          | \$415,395.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$415,395.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2H3    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$75,777.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$75,777.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3U3    |  | WACHOVIA MORTGAGE CORPORATION         | 72         | \$10,320,518.40        | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 101        | \$17,866,560.42        | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>173</b> | <b>\$28,187,078.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3V1    |  | WACHOVIA MORTGAGE CORPORATION         | 24         | \$1,491,016.26         | 39.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37         | \$2,306,404.32         | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$3,797,420.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3W9    |  | WACHOVIA MORTGAGE CORPORATION         | 11         | \$1,096,595.70         | 25.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 33         | \$3,283,894.35         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,380,490.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3X7    |  | WACHOVIA MORTGAGE CORPORATION | 45         | \$8,567,160.03         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 108        | \$20,889,617.44        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>153</b> | <b>\$29,456,777.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3Y5    |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$125,748.51           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$3,845,301.33         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,971,049.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3Z2    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,281,609.75         | 34.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,449,160.40         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,730,770.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4A6    |  | Unavailable                   | 18         | \$3,031,340.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,031,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4G3    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,094,020.00         | 34.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$3,917,694.66         | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$6,011,714.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6P1    |  | THE HUNTINGTON NATIONAL BANK  | 20         | \$3,177,686.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,177,686.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6R7    |  | THE HUNTINGTON NATIONAL BANK  | 5          | \$974,446.62           | 79.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$256,191.80           | 20.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,230,638.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6S5    |  | THE HUNTINGTON NATIONAL BANK  | 1          | \$178,784.91           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,989,236.99         | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,168,021.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6U0    |  | THE HUNTINGTON NATIONAL BANK  | 22         | \$2,255,033.80         | 69.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$968,102.53           | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,223,136.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6V8    |  |                               | 13         | \$2,554,683.01         | 53.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 11         | \$2,225,038.39         | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,779,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6W6    |  | THE HUNTINGTON NATIONAL BANK | 46         | \$8,692,481.39         | 79%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,310,783.76         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,003,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6X4    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$6,168,307.04         | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,804,495.19         | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,972,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6Y2    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,109,274.10         | 37.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,851,121.08         | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,960,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6Z9    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$3,735,801.07         | 47.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,140,297.17         | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,876,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7A3    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$9,038,664.05         | 63.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,250,599.40         | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,289,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7B1    |  | THE HUNTINGTON NATIONAL BANK | 72         | \$12,592,623.31        | 41.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$17,647,069.74        | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$30,239,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7C9    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$7,372,801.04         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,094,717.97         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,467,519.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7D7    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$3,545,014.98         | 49.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,550,934.03         | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,095,949.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7E5    |  | THE HUNTINGTON               | 27         | \$2,554,191.91         | 72.33%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 10         | \$977,038.13           | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,531,230.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7F2    |  | THE HUNTINGTON NATIONAL BANK | 103        | \$9,996,214.05         | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,489,821.31         | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$15,486,035.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7G0    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$3,245,816.20         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,741,007.89         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$9,986,824.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7H8    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$11,900,558.40        | 35.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$21,265,222.16        | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$33,165,780.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7J4    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$4,273,742.02         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,560,365.41        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,834,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7K1    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$5,047,930.97         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$13,130,455.99        | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$18,178,386.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7L9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$900,988.38           | 84.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$166,087.69           | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,067,076.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H7M7    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$4,835,312.70         | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,412,885.86         | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,248,198.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAA9    |  | WASHINGTON MUTUAL BANK, FA   | 65         | \$13,637,654.14        | 54.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,480,229.53        | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,117,883.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAB7    |  | WASHINGTON MUTUAL BANK, FA   | 25         | \$5,205,191.16         | 20.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 100        | \$19,963,174.08        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$25,168,365.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAF8    |  | WASHINGTON MUTUAL BANK                 | 27         | \$4,553,592.58         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 74         | \$14,285,990.45        | 40.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$390,748.36           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 90         | \$16,326,704.07        | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$35,557,035.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAG6    |  | WASHINGTON MUTUAL BANK                 | 13         | \$2,265,847.72         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 74         | \$15,387,080.86        | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71         | \$15,001,128.05        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$32,654,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAK7    |  | WASHINGTON MUTUAL BANK, FA             | 30         | \$5,635,806.00         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 95         | \$19,357,677.28        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$24,993,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAL5    |  | WASHINGTON MUTUAL BANK, FA             | 95         | \$18,067,661.47        | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$7,180,224.30         | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$25,247,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAM3    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,303,763.55         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 58         | \$8,928,171.58         | 35.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 80         | \$14,774,517.39        | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$25,006,452.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFK2    |  | USAA FEDERAL SAVINGS BANK              | 48         | \$6,276,744.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,276,744.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFL0    |  | USAA FEDERAL SAVINGS BANK              | 267        | \$34,399,377.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$34,399,377.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HFM8    |  | USAA FEDERAL SAVINGS BANK              | 19         | \$2,192,046.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,192,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HJ28    | CHASE MANHATTAN MORTGAGE CORPORATION | 221        | \$23,567,052.31         | 41.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 308        | \$32,869,324.25         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>529</b> | <b>\$56,436,376.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJ36    | CHASE MANHATTAN MORTGAGE CORPORATION | 218        | \$23,068,970.74         | 50.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 215        | \$22,843,676.85         | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>433</b> | <b>\$45,912,647.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJ44    | CHASE MANHATTAN MORTGAGE CORPORATION | 243        | \$25,574,184.09         | 46.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 276        | \$29,623,811.56         | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>519</b> | <b>\$55,197,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJ51    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,391,679.58          | 55.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$3,524,351.71          | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$7,916,031.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJ69    | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$23,779,344.15         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 254        | \$45,389,311.92         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>387</b> | <b>\$69,168,656.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJ77    | CHASE MANHATTAN MORTGAGE CORPORATION | 264        | \$46,161,716.44         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 410        | \$71,875,730.19         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>674</b> | <b>\$118,037,446.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJ85    | CHASE MANHATTAN MORTGAGE CORPORATION | 152        | \$27,548,964.28         | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 150        | \$25,985,501.59         | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$53,534,465.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 146        | \$9,776,723.54          | 40.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 206        | \$14,367,599.92         | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>352</b> | <b>\$24,144,323.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJW2    | CHASE MANHATTAN MORTGAGE CORPORATION | 175        | \$11,979,862.88         | 47.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 196        | \$13,422,097.17         | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>371</b> | <b>\$25,401,960.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HJX0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 291        | \$19,936,367.13        | 43.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 375        | \$25,648,896.75        | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>666</b> | <b>\$45,585,263.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJY8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58         | \$3,747,210.21         | 48.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 63         | \$3,925,317.44         | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$7,672,527.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJZ5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$9,957,961.33         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 266        | \$28,633,071.07        | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>359</b> | <b>\$38,591,032.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HK26    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$1,129,398.63         | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$1,966,311.68         | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,095,710.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HK59    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$214,697.91           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,520,362.08         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,735,059.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HK67    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$460,145.90           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36         | \$5,643,235.77         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,103,381.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HK75    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$253,661.90           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$2,801,247.83         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,054,909.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKA8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31         | \$2,056,168.54         | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 87         | \$6,268,836.48         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$8,325,005.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKB6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 294        | \$41,814,776.84        | 57.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 213        | \$31,238,060.90        | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>507</b> | <b>\$73,052,837.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKC4    | CHASE MANHATTAN                         | 293        | \$44,801,723.64        | 55.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 246        | \$36,638,214.08         | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>539</b> | <b>\$81,439,937.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKD2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30         | \$5,316,150.81          | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$280,112.50            | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,596,263.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKE0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 116        | \$25,818,705.26         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 403        | \$86,647,968.05         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$112,466,673.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKF7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$32,397,551.62         | 25.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 440        | \$95,748,035.78         | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>588</b> | <b>\$128,145,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKG5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 281        | \$59,905,367.39         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 437        | \$92,398,284.47         | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>718</b> | <b>\$152,303,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKH3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 220        | \$47,548,285.52         | 46.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 249        | \$54,078,848.52         | 53.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$101,627,134.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKJ9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 215        | \$46,677,967.36         | 46.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 250        | \$54,655,186.63         | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$101,333,153.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKK6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$26,958,939.67         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 181        | \$38,359,609.20         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$65,318,548.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKL4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 275        | \$58,353,873.93         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 246        | \$54,698,229.92         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>521</b> | <b>\$113,052,103.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKM2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 290        | \$60,892,509.77         | 53.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 232        | \$52,203,456.44         | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>522</b> | <b>\$113,095,966.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 272        | \$56,352,649.12         | 51.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 243        | \$53,661,960.07         | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>515</b> | <b>\$110,014,609.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$44,071,358.89         | 43.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 238        | \$57,273,828.88         | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>421</b> | <b>\$101,345,187.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$36,803,866.87         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 212        | \$47,032,561.65         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$83,836,428.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$30,340,594.88         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 272        | \$63,336,173.63         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>404</b> | <b>\$93,676,768.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$22,556,265.02         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 217        | \$48,635,010.08         | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$71,191,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 316        | \$63,257,477.47         | 50.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 300        | \$61,643,838.63         | 49.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>616</b> | <b>\$124,901,316.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$9,406,332.40          | 52.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$8,626,560.65          | 47.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$18,032,893.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,024,194.31          | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$2,977,184.76          | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$8,001,379.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HKZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$7,592,783.18          | 56%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$5,965,374.92          | 44%         | 0        | \$0.00        | NA | 0        |

|              |                                      |  |           |                        |             |          |                    |    |          |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                                      |  | <b>81</b> | <b>\$13,558,158.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HLB5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 1         | \$134,759.06           | 5%          | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          |  | 18        | \$2,560,189.01         | 95%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b> | <b>\$2,694,948.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HLC3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 3         | \$561,466.76           | 34.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          |  | 7         | \$1,063,474.15         | 65.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$1,624,940.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HLG4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 2         | \$531,717.36           | 33.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          |  | 9         | \$1,035,829.91         | 66.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,567,547.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HLX7    | UNIVERSAL MORTGAGE CORPORATION       |  | 1         | \$106,500.00           | 1.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          |  | 68        | \$9,894,683.38         | 98.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>69</b> | <b>\$10,001,183.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HT68    | Unavailable                          |  | 84        | \$6,740,634.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>84</b> | <b>\$6,740,634.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HT84    | Unavailable                          |  | 87        | \$12,262,620.01        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>87</b> | <b>\$12,262,620.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HT92    | Unavailable                          |  | 83        | \$4,492,424.28         | 100%        | 1        | \$28,505.54        | NA | 1        |
| <b>Total</b> |                                      |  | <b>83</b> | <b>\$4,492,424.28</b>  | <b>100%</b> | <b>1</b> | <b>\$28,505.54</b> |    | <b>1</b> |
| 31402HTS0    | UNIVERSAL MORTGAGE CORPORATION       |  | 35        | \$4,036,675.38         | 54.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          |  | 28        | \$3,404,336.12         | 45.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>63</b> | <b>\$7,441,011.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HTT8    | UNIVERSAL MORTGAGE CORPORATION       |  | 26        | \$2,218,162.44         | 60.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          |  | 15        | \$1,458,400.00         | 39.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>41</b> | <b>\$3,676,562.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HTU5    | UNIVERSAL MORTGAGE CORPORATION       |  | 17        | \$2,110,069.72         | 54.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          |  | 16        | \$1,759,580.00         | 45.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      |  | <b>33</b> | <b>\$3,869,649.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HTV3    | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,221,833.27         | 60.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$1,468,300.00         | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$3,690,133.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTW1    | UNIVERSAL MORTGAGE CORPORATION | 27         | \$2,419,061.00         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,123,150.00         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,542,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTX9    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$439,570.62           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$1,481,050.00         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,920,620.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTY7    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,857,721.00         | 57.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$1,382,550.00         | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,240,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HU25    | UNION PLANTERS BANK NA         | 43         | \$5,964,030.43         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 43         | \$7,302,038.92         | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$13,266,069.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HU33    | UNION PLANTERS BANK NA         | 2          | \$562,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 85         | \$23,600,637.53        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$24,162,637.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HU41    | UNION PLANTERS BANK NA         | 1          | \$132,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 86         | \$14,285,612.87        | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$14,417,612.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HU58    | UNION PLANTERS BANK NA         | 35         | \$5,358,228.67         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 47         | \$9,362,160.10         | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$14,720,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HU66    | UNION PLANTERS BANK NA         | 34         | \$7,133,673.38         | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 53         | \$10,658,141.85        | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$17,791,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HU74    | UNION PLANTERS BANK NA         | 29         | \$2,441,164.01         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 60         | \$7,334,781.70         | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$9,775,945.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HU82    | Unavailable                    | 111        | \$7,933,550.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$7,933,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402HU90    | UNION PLANTERS BANK NA | 3         | \$300,079.59           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73        | \$7,352,309.24         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$7,652,388.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUA7    | UNION PLANTERS BANK NA | 1         | \$81,600.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70        | \$4,037,487.09         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$4,119,087.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUB5    | Unavailable            | 49        | \$6,934,874.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$6,934,874.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUC3    | UNION PLANTERS BANK NA | 12        | \$1,188,347.31         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16        | \$1,630,080.82         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$2,818,428.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUE9    | Unavailable            | 60        | \$9,318,830.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$9,318,830.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUF6    | Unavailable            | 54        | \$3,452,375.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$3,452,375.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUG4    | UNION PLANTERS BANK NA | 24        | \$3,111,330.13         | 28.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60        | \$7,774,036.29         | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$10,885,366.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUH2    | UNION PLANTERS BANK NA | 31        | \$5,220,992.61         | 36.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55        | \$9,078,492.45         | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$14,299,485.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUI8    | UNION PLANTERS BANK NA | 1         | \$244,238.61           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$18,570,657.85        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$18,814,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUK5    | Unavailable            | 89        | \$6,031,027.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$6,031,027.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUL3    | UNION PLANTERS BANK NA | 22        | \$3,787,019.99         | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63        | \$11,334,891.84        | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$15,121,911.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUM1    | Unavailable            | 88        | \$15,363,810.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$15,363,810.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUN9    | Unavailable            | 88        | \$7,499,381.29         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>88</b> | <b>\$7,499,381.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUP4    |  | UNION PLANTERS BANK NA | 1         | \$116,765.91           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89        | \$9,708,264.21         | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$9,825,030.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUQ2    |  | Unavailable            | 88        | \$11,678,273.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$11,678,273.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUR0    |  | Unavailable            | 88        | \$13,766,032.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$13,766,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUS8    |  | UNION PLANTERS BANK NA | 1         | \$183,698.71           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89        | \$16,119,997.61        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$16,303,696.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUT6    |  | Unavailable            | 90        | \$18,600,165.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$18,600,165.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUU3    |  | Unavailable            | 89        | \$20,569,997.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$20,569,997.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUV1    |  | UNION PLANTERS BANK NA | 9         | \$2,345,367.63         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79        | \$20,510,610.50        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$22,855,978.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUW9    |  | Unavailable            | 85        | \$24,660,377.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$24,660,377.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUX7    |  | Unavailable            | 88        | \$8,873,534.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$8,873,534.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUY5    |  | UNION PLANTERS BANK NA | 29        | \$7,119,245.47         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54        | \$13,280,745.28        | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$20,399,990.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUZ2    |  | Unavailable            | 83        | \$18,596,671.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$18,596,671.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVA6    |  | UNION PLANTERS BANK NA | 1         | \$154,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 83        | \$12,165,652.86        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$12,319,852.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVB4    |  | Unavailable            | 84        | \$19,794,475.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$19,794,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HVD0    | UNION PLANTERS BANK NA     | 1          | \$161,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 87         | \$9,270,676.70         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$9,431,876.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVE8    | UNION PLANTERS BANK NA     | 1          | \$100,024.43           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85         | \$7,325,373.63         | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$7,425,398.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVF5    | Unavailable                | 87         | \$12,510,630.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$12,510,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVG3    | UNION PLANTERS BANK NA     | 29         | \$5,954,366.11         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$11,572,818.71        | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$17,527,184.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H VH1   | Unavailable                | 87         | \$20,445,321.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$20,445,321.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVJ7    | UNION PLANTERS BANK NA     | 15         | \$2,649,399.02         | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$10,830,896.13        | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$13,480,295.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVK4    | UNION PLANTERS BANK NA     | 1          | \$272,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$13,342,011.81        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$13,614,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVL2    | UNION PLANTERS BANK NA     | 40         | \$9,296,141.43         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$10,210,212.61        | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$19,506,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVM0    | UNION PLANTERS BANK NA     | 2          | \$194,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$7,893,486.73         | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$8,087,486.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVN8    | UNION PLANTERS BANK NA     | 1          | \$119,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$5,344,860.19         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$5,463,860.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVZ1    | GMAC MORTGAGE CORPORATION  | 23         | \$4,366,779.10         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 100        | \$20,649,110.50        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$25,015,889.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXH9    | WASHINGTON MUTUAL BANK, FA | 138        | \$14,766,713.91        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>138</b> | <b>\$14,766,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXJ5    |  | WASHINGTON MUTUAL BANK, FA     | 404        | \$40,458,033.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>404</b> | <b>\$40,458,033.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXK2    |  | WASHINGTON MUTUAL BANK, FA     | 507        | \$47,492,137.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>507</b> | <b>\$47,492,137.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXL0    |  | WASHINGTON MUTUAL BANK, FA     | 97         | \$8,780,123.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$8,780,123.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXM8    |  | WASHINGTON MUTUAL BANK, FA     | 16         | \$1,768,438.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,768,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXN6    |  | WASHINGTON MUTUAL BANK, FA     | 121        | \$11,326,406.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$11,326,406.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXP1    |  | WASHINGTON MUTUAL BANK, FA     | 16         | \$1,396,829.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,396,829.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HY47    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$6,843,668.70         | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$7,429,040.67         | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$14,272,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HY54    |  | NATIONAL CITY MORTGAGE COMPANY | 62         | \$10,190,694.12        | 53.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45         | \$8,749,459.72         | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$18,940,153.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HZL8    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$789,569.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$789,569.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4L8    |  | COUNTRYWIDE HOME LOANS, INC.   | 107        | \$10,335,924.53        | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 197        | \$19,664,419.86        | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>304</b> | <b>\$30,000,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4M6    |  | COUNTRYWIDE HOME LOANS, INC.   | 50         | \$7,305,082.82         | 29.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 115        | \$17,697,680.73        | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$25,002,763.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4P9    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$17,473,050.89        | 69.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$7,528,516.68         | 30.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$25,001,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,194,286.36        | 67.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,806,558.20         | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,000,844.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4S3    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$13,677,940.19        | 68.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,323,706.67         | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$20,001,646.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4T1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,766,642.57        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$12,234,913.93        | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$25,001,556.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,357,066.43         | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$16,645,513.04        | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,002,579.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5A1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,576,157.32        | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$12,425,247.08        | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,001,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5B9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,299,775.91        | 54.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,701,451.87        | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$30,001,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6G7    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$19,580,837.71        | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$20,419,547.91        | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$40,000,385.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7K7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,034,589.80         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$22,966,138.88        | 91.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>160</b> | <b>\$25,000,728.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAA5    |  | THE HUNTINGTON NATIONAL BANK | 44         | \$2,832,967.86         | 77.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$820,773.16           | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,653,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAB3    |  | THE HUNTINGTON NATIONAL BANK | 105        | \$7,171,716.03         | 76.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,217,936.08         | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$9,389,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB22    |  | Unavailable                  | 88         | \$9,434,181.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,434,181.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB30    |  | Unavailable                  | 17         | \$1,687,834.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,687,834.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB48    |  | UNION PLANTERS BANK NA       | 88         | \$4,514,925.56         | 63.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$2,582,642.21         | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$7,097,567.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB55    |  | UNION PLANTERS BANK NA       | 23         | \$3,229,871.51         | 31.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,902,411.20         | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,132,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB63    |  | Unavailable                  | 89         | \$9,658,174.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,658,174.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB71    |  | Unavailable                  | 86         | \$11,660,424.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,660,424.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB89    |  | UNION PLANTERS BANK NA       | 2          | \$337,611.30           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$14,314,490.45        | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$14,652,101.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JB97    |  | UNION PLANTERS BANK NA       | 1          | \$203,576.13           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$18,018,508.83        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$18,222,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBV8    |  | GMAC MORTGAGE CORPORATION    | 55         | \$10,661,827.70        | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$19,359,862.92        | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$30,021,690.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBW6    |  |                              | 63         | \$10,881,209.58        | 43.48%      | 0        | \$0.00        | NA | 0        |

|              | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable               | 63         | \$14,146,876.18        | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$25,028,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBY2    | Unavailable               | 88         | \$7,630,614.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$7,630,614.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBZ9    | UNION PLANTERS BANK NA    | 2          | \$113,050.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$4,488,135.27         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$4,601,185.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCA3    | UNION PLANTERS BANK NA    | 54         | \$5,748,467.44         | 58.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$4,001,978.09         | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$9,750,445.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCB1    | Unavailable               | 102        | \$9,501,428.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$9,501,428.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCE5    | UNION PLANTERS BANK NA    | 74         | \$4,967,605.90         | 81.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,160,557.27         | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$6,128,163.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCG0    | UNION PLANTERS BANK NA    | 1          | \$134,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 139        | \$23,519,633.98        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$23,653,733.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCJ4    | UNION PLANTERS BANK NA    | 28         | \$1,553,271.13         | 30.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$3,535,975.83         | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$5,089,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCK1    | UNION PLANTERS BANK NA    | 45         | \$3,832,161.33         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$3,367,439.45         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$7,199,600.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCL9    | Unavailable               | 86         | \$9,993,076.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$9,993,076.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCM7    | UNION PLANTERS BANK NA    | 49         | \$7,817,491.78         | 57.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$5,893,779.10         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$13,711,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCN5    | Unavailable               | 117        | \$11,884,855.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$11,884,855.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JCP0    |  | UNION PLANTERS BANK NA | 17         | \$3,527,739.52         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 90         | \$20,074,358.32        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$23,602,097.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCQ8    |  | Unavailable            | 103        | \$13,832,887.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$13,832,887.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCR6    |  | Unavailable            | 100        | \$19,926,777.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$19,926,777.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCS4    |  | Unavailable            | 87         | \$21,975,216.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$21,975,216.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD20    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,228,744.79         | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$7,159,339.07         | 85.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$8,388,083.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD38    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,388,706.99         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$8,240,843.82         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$9,629,550.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD46    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,360,489.31         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$15,895,968.53        | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$18,256,457.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD53    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,311,212.94         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$16,938,433.83        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$21,249,646.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD61    |  | SUNTRUST MORTGAGE INC. | 33         | \$7,966,221.24         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75         | \$16,739,550.74        | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$24,705,771.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD79    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,889,116.56         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$9,231,265.82         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$11,120,382.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD87    |  | SUNTRUST MORTGAGE INC. | 47         | \$3,038,534.02         | 42.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$4,052,858.36         | 57.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,091,392.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JD95    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,566,280.32         | 36.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$6,254,874.15         | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$9,821,154.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JDJ3    | SUNTRUST MORTGAGE INC. | 20         | \$1,178,470.84         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$4,044,225.88         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,222,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDK0    | SUNTRUST MORTGAGE INC. | 20         | \$1,086,439.42         | 50.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$1,047,379.71         | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,133,819.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDX2    | SUNTRUST MORTGAGE INC. | 5          | \$1,365,880.68         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$9,636,420.81         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$11,002,301.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDY0    | SUNTRUST MORTGAGE INC. | 26         | \$1,820,886.26         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$5,679,719.01         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$7,500,605.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDZ7    | SUNTRUST MORTGAGE INC. | 20         | \$2,405,438.10         | 20.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$9,287,147.80         | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,692,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JE29    | SUNTRUST MORTGAGE INC. | 28         | \$3,365,502.91         | 30.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$7,579,728.84         | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$10,945,231.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JE37    | SUNTRUST MORTGAGE INC. | 20         | \$2,186,454.52         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$3,415,681.62         | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,602,136.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JE45    | SUNTRUST MORTGAGE INC. | 53         | \$11,680,780.03        | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$15,245,685.75        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$26,926,465.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JE52    | SUNTRUST MORTGAGE INC. | 44         | \$9,718,252.15         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$13,164,724.57        | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$22,882,976.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JE60    | SUNTRUST MORTGAGE INC. | 3          | \$647,026.84           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,550,797.99         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,197,824.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JE78    | SUNTRUST MORTGAGE INC. | 15         | \$2,908,399.08         | 35%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$5,401,366.87         | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$8,309,765.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEA1    | SUNTRUST MORTGAGE INC. | 19         | \$4,175,669.50         | 31.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 38         | \$8,961,600.29         | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$13,137,269.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEB9    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,261,486.95         | 19.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$5,368,138.41         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$6,629,625.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEC7    |  | SUNTRUST MORTGAGE INC. | 34         | \$2,421,840.13         | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 80         | \$5,487,413.74         | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$7,909,253.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JED5    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,070,352.07         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$7,768,586.81         | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$8,838,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEE3    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,528,423.97         | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 98         | \$11,472,322.73        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$13,000,746.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEF0    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,505,093.01         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$6,872,879.95         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$9,377,972.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEG8    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,132,744.70         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59         | \$13,122,993.71        | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$15,255,738.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEH6    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,574,237.24         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$18,727,541.32        | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$21,301,778.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEJ2    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,050,342.35         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$11,298,430.86        | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$17,348,773.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEK9    |  | SUNTRUST MORTGAGE INC. | 34         | \$2,361,548.14         | 29.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$5,524,961.06         | 70.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$7,886,509.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEL7    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,143,796.96         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$3,150,565.28         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$4,294,362.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEM5    |  | SUNTRUST MORTGAGE INC. | 25         | \$3,041,843.68         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$6,751,964.73         | 68.94%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$9,793,808.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEN3    | SUNTRUST MORTGAGE INC. |  | 41         | \$4,713,680.59         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$6,750,531.24         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$11,464,211.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEP8    | SUNTRUST MORTGAGE INC. |  | 62         | \$14,012,826.37        | 42.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87         | \$19,299,707.08        | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>149</b> | <b>\$33,312,533.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEQ6    | SUNTRUST MORTGAGE INC. |  | 22         | \$4,095,052.18         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$8,508,587.10         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$12,603,639.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JER4    | SUNTRUST MORTGAGE INC. |  | 35         | \$2,440,590.78         | 40.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$3,658,726.83         | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$6,099,317.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JES2    | SUNTRUST MORTGAGE INC. |  | 25         | \$3,006,000.82         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 75         | \$9,177,723.49         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$12,183,724.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JET0    | SUNTRUST MORTGAGE INC. |  | 21         | \$2,423,603.38         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$7,664,253.00         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$10,087,856.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEU7    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,456,644.42         | 41.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29         | \$3,488,708.29         | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$5,945,352.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEV5    | SUNTRUST MORTGAGE INC. |  | 34         | \$7,798,452.35         | 34.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 71         | \$15,070,332.43        | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$22,868,784.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEW3    | SUNTRUST MORTGAGE INC. |  | 24         | \$4,984,348.86         | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 76         | \$17,247,035.46        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$22,231,384.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEX1    | SUNTRUST MORTGAGE INC. |  | 23         | \$4,714,787.92         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 78         | \$17,543,443.42        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$22,258,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JEY9    | SUNTRUST MORTGAGE INC. |  | 39         | \$2,602,671.58         | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 97         | \$6,334,810.88         | 70.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>136</b> | <b>\$8,937,482.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JEZ6    | SUNTRUST MORTGAGE INC.          | 29         | \$3,436,002.77         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 65         | \$7,672,621.14         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$11,108,623.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ81    | ALASKA USA FEDERAL CREDIT UNION | 15         | \$2,000,852.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,000,852.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ99    | ALASKA USA FEDERAL CREDIT UNION | 8          | \$1,137,125.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,137,125.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JK22    | SUNTRUST MORTGAGE INC.          | 6          | \$1,119,708.59         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$2,142,653.69         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,262,362.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JK48    | SUNTRUST MORTGAGE INC.          | 12         | \$3,350,524.80         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 79         | \$21,561,678.33        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$24,912,203.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JK55    | SUNTRUST MORTGAGE INC.          | 15         | \$2,937,708.49         | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$12,345,382.57        | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$15,283,091.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JK63    | SUNTRUST MORTGAGE INC.          | 28         | \$7,034,049.79         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 77         | \$19,829,073.49        | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$26,863,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JK71    | SUNTRUST MORTGAGE INC.          | 17         | \$2,978,106.05         | 21.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 63         | \$11,100,134.30        | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$14,078,240.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JK89    | SUNTRUST MORTGAGE INC.          | 28         | \$8,146,579.63         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$13,635,683.43        | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$21,782,263.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JK97    | SUNTRUST MORTGAGE INC.          | 34         | \$7,522,034.30         | 33.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$14,856,368.62        | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$22,378,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKD8    | Unavailable                     | 14         | \$749,713.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$749,713.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKP1    | SUNTRUST MORTGAGE INC.          | 11         | \$1,682,631.13         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 91         | \$14,387,506.18        | 89.53%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>102</b> | <b>\$16,070,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKQ9    | Unavailable            |  | 95         | \$14,924,351.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$14,924,351.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKR7    | SUNTRUST MORTGAGE INC. |  | 47         | \$6,720,244.51         | 49.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48         | \$6,740,459.81         | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$13,460,704.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKS5    | SUNTRUST MORTGAGE INC. |  | 26         | \$3,858,312.92         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 72         | \$10,677,025.78        | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$14,535,338.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKT3    | Unavailable            |  | 100        | \$14,111,869.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$14,111,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKU0    | SUNTRUST MORTGAGE INC. |  | 26         | \$1,499,837.23         | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88         | \$4,882,734.48         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$6,382,571.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKV8    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,453,160.82         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33         | \$3,168,615.98         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$4,621,776.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKW6    | SUNTRUST MORTGAGE INC. |  | 20         | \$3,648,451.37         | 37.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$6,143,321.78         | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$9,791,773.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKX4    | SUNTRUST MORTGAGE INC. |  | 1          | \$79,691.21            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$2,122,670.48         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,202,361.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKY2    | SUNTRUST MORTGAGE INC. |  | 1          | \$69,475.13            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27         | \$3,066,184.87         | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,135,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKZ9    | SUNTRUST MORTGAGE INC. |  | 5          | \$811,322.67           | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22         | \$4,177,030.72         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,988,353.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLA3    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,555,145.07         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$697,102.37           | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,252,247.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLB1    | SUNTRUST MORTGAGE INC. |  | 30         | \$5,646,636.94         | 40.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 47         | \$8,308,622.91         | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$13,955,259.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLC9    |  | SUNTRUST MORTGAGE INC. | 30         | \$5,153,800.00         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$7,865,196.81         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$13,018,996.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLD7    |  | SUNTRUST MORTGAGE INC. | 2          | \$357,700.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 80         | \$14,357,656.01        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$14,715,356.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLE5    |  | SUNTRUST MORTGAGE INC. | 44         | \$7,598,378.99         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$8,618,733.67         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$16,217,112.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLF2    |  | SUNTRUST MORTGAGE INC. | 4          | \$614,150.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$16,205,790.48        | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$16,819,940.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLG0    |  | SUNTRUST MORTGAGE INC. | 26         | \$4,430,808.44         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$14,448,229.67        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$18,879,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JN29    |  | Unavailable            | 21         | \$3,552,233.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,552,233.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JN37    |  | Unavailable            | 77         | \$15,878,340.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$15,878,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JN45    |  | Unavailable            | 12         | \$2,630,385.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,630,385.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JN52    |  | Unavailable            | 10         | \$1,578,376.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,578,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JN60    |  | Unavailable            | 38         | \$5,269,090.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,269,090.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JN86    |  | Unavailable            | 17         | \$1,603,285.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,603,285.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JN94    |  | Unavailable            | 20         | \$3,452,053.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,452,053.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNM5    |  | Unavailable            | 23         | \$4,557,715.23         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |             |           |                        |             |          |               |    |          |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |             | <b>23</b> | <b>\$4,557,715.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNN3    |  | Unavailable | 44        | \$3,098,038.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>44</b> | <b>\$3,098,038.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNP8    |  | Unavailable | 59        | \$5,865,993.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>59</b> | <b>\$5,865,993.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNQ6    |  | Unavailable | 15        | \$2,000,101.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$2,000,101.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNR4    |  | Unavailable | 34        | \$7,775,843.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>34</b> | <b>\$7,775,843.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNS2    |  | Unavailable | 77        | \$4,961,064.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>77</b> | <b>\$4,961,064.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNT0    |  | Unavailable | 55        | \$5,483,277.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>55</b> | <b>\$5,483,277.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNU7    |  | Unavailable | 77        | \$10,123,671.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>77</b> | <b>\$10,123,671.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNV5    |  | Unavailable | 21        | \$4,465,357.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$4,465,357.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNW3    |  | Unavailable | 15        | \$2,900,257.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$2,900,257.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNX1    |  | Unavailable | 9         | \$1,313,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,313,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNY9    |  | Unavailable | 42        | \$5,595,553.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>42</b> | <b>\$5,595,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JP27    |  | Unavailable | 71        | \$13,801,581.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>71</b> | <b>\$13,801,581.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JP35    |  | Unavailable | 23        | \$3,856,353.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$3,856,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JP43    |  | Unavailable | 33        | \$1,937,448.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>33</b> | <b>\$1,937,448.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JP50    |  | Unavailable | 15        | \$2,990,041.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |             |            |                        |             |          |                     |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |             | <b>15</b>  | <b>\$2,990,041.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JP68    |  | RBMG INC.   | 1          | \$215,050.00           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 35         | \$4,902,266.51         | 95.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>36</b>  | <b>\$5,117,316.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JP76    |  | Unavailable | 13         | \$1,876,609.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$1,876,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JP84    |  | Unavailable | 11         | \$1,214,685.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$1,214,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JP92    |  | Unavailable | 19         | \$2,904,597.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$2,904,597.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPA9    |  | Unavailable | 53         | \$10,984,727.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>53</b>  | <b>\$10,984,727.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPB7    |  | Unavailable | 23         | \$4,882,523.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>23</b>  | <b>\$4,882,523.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPC5    |  | Unavailable | 15         | \$1,490,880.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,490,880.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPD3    |  | Unavailable | 13         | \$1,678,654.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$1,678,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPE1    |  | Unavailable | 8          | \$1,471,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>   | <b>\$1,471,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPF8    |  | Unavailable | 24         | \$3,888,475.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$3,888,475.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPG6    |  | Unavailable | 14         | \$1,638,115.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$1,638,115.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPK7    |  | Unavailable | 23         | \$4,894,248.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>23</b>  | <b>\$4,894,248.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31402JPL5    |  | Unavailable | 130        | \$22,394,958.21        | 100%        | 1        | \$137,497.16        | NA | 0        |
| <b>Total</b> |  |             | <b>130</b> | <b>\$22,394,958.21</b> | <b>100%</b> | <b>1</b> | <b>\$137,497.16</b> |    | <b>0</b> |
| 31402JPM3    |  | Unavailable | 64         | \$10,799,627.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>64</b>  | <b>\$10,799,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JPN1    |  | Unavailable               | 18         | \$2,755,081.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,755,081.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPP6    |  | Unavailable               | 62         | \$9,510,186.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,510,186.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPQ4    |  | Unavailable               | 33         | \$4,040,327.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,040,327.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPR2    |  | Unavailable               | 10         | \$1,046,586.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,046,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPT8    |  | Unavailable               | 52         | \$9,902,561.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,902,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPU5    |  | Unavailable               | 36         | \$6,226,123.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,226,123.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPW1    |  | Unavailable               | 7          | \$1,005,352.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,005,352.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPX9    |  | Unavailable               | 42         | \$6,083,198.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,083,198.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPY7    |  | Unavailable               | 17         | \$2,340,041.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,340,041.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JPZ4    |  | Unavailable               | 16         | \$2,907,822.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,907,822.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQ26    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,758,076.10         | 47.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,184,482.22         | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,942,558.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQ34    |  | GMAC MORTGAGE CORPORATION | 111        | \$20,239,713.87        | 58.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$14,319,790.17        | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,559,504.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQ42    |  | GMAC MORTGAGE CORPORATION | 138        | \$23,232,877.58        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$11,407,402.96        | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,640,280.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQ59    |  |                           | 115        | \$20,623,796.78        | 60.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 76         | \$13,292,877.00        | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$33,916,673.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQ67    |  | GMAC MORTGAGE CORPORATION | 3          | \$183,214.37           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,010,746.10         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,193,960.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQ75    |  | GMAC MORTGAGE CORPORATION | 140        | \$23,315,917.27        | 67.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$11,114,257.82        | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,430,175.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQ83    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,889,516.85        | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$16,725,068.21        | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,614,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQ91    |  | GMAC MORTGAGE CORPORATION | 155        | \$25,781,908.72        | 75.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$8,308,606.68         | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,090,515.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQA8    |  | Unavailable               | 12         | \$1,645,649.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,645,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQB6    |  | Unavailable               | 12         | \$2,454,154.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,454,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQC4    |  | Unavailable               | 48         | \$8,300,909.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$8,300,909.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQF7    |  | Unavailable               | 15         | \$1,073,120.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,073,120.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQG5    |  | Unavailable               | 21         | \$4,455,198.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,455,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQJ9    |  | Unavailable               | 23         | \$3,307,663.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,307,663.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402JQL4    |  | Unavailable               | 10         | \$1,084,851.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,084,851.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JQM2    |  | Unavailable               | 26         | \$4,910,320.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,910,320.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQN0    |  | Unavailable               | 89         | \$17,958,266.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$17,958,266.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQP5    |  | Unavailable               | 17         | \$3,155,479.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,155,479.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQQ3    |  | Unavailable               | 29         | \$4,273,129.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,273,129.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQR1    |  | Unavailable               | 13         | \$1,075,129.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,075,129.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQU4    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,631,178.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,631,178.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQX8    |  | GMAC MORTGAGE CORPORATION | 189        | \$12,575,927.44        | 52.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 170        | \$11,160,750.36        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>359</b> | <b>\$23,736,677.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQY6    |  | GMAC MORTGAGE CORPORATION | 39         | \$2,151,487.04         | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$2,400,135.01         | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$4,551,622.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQZ3    |  | GMAC MORTGAGE CORPORATION | 10         | \$935,778.91           | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,159,507.94         | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,095,286.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR25    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,239,285.05        | 29.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$24,252,549.60        | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,491,834.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR33    |  | GMAC MORTGAGE CORPORATION | 82         | \$15,870,294.40        | 45.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$18,753,041.65        | 54.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,623,336.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR41    |  | GMAC MORTGAGE CORPORATION | 86         | \$16,567,839.05        | 48.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 88         | \$17,488,980.83        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,056,819.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR58    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,557,751.43        | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$16,239,973.67        | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,797,725.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR66    |  | GMAC MORTGAGE CORPORATION | 105        | \$18,779,169.40        | 54.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$15,494,091.75        | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,273,261.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR74    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,538,590.76        | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$15,357,359.82        | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,895,950.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR82    |  | GMAC MORTGAGE CORPORATION | 113        | \$20,019,967.62        | 57.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$14,683,389.96        | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,703,357.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JR90    |  | GMAC MORTGAGE CORPORATION | 108        | \$18,591,660.94        | 54.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$15,721,689.17        | 45.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,313,350.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRA7    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,597,651.02        | 59.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$13,998,081.48        | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,595,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRB5    |  | GMAC MORTGAGE CORPORATION | 138        | \$25,754,644.41        | 75.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$8,507,302.43         | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,261,946.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRC3    |  | GMAC MORTGAGE CORPORATION | 111        | \$20,054,295.03        | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$14,570,468.53        | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,624,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRD1    |  | GMAC MORTGAGE CORPORATION | 123        | \$23,200,448.86        | 67.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$10,998,577.31        | 32.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,199,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRE9    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,330,315.94        | 60.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$13,242,106.51        | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,572,422.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRF6    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,913,536.44        | 58.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$14,195,395.55        | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,108,931.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRG4    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,078,923.49        | 60.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$13,278,343.72        | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,357,267.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRH2    |  | GMAC MORTGAGE CORPORATION | 110        | \$19,812,390.65        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$14,097,591.78        | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,909,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRJ8    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,424,165.78        | 62.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$12,419,597.79        | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,843,763.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRK5    |  | GMAC MORTGAGE CORPORATION | 151        | \$26,905,547.88        | 79.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,940,759.58         | 20.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,846,307.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRL3    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,632,280.87        | 46.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$18,282,714.03        | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,914,994.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRM1    |  | GMAC MORTGAGE CORPORATION | 133        | \$23,280,779.14        | 68.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$10,801,655.15        | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,082,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRN9    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,112,596.09        | 55.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$15,199,395.59        | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,311,991.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JRP4    | GMAC MORTGAGE CORPORATION | 92         | \$17,671,519.86        | 51.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$16,357,164.09        | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,028,683.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRQ2    | GMAC MORTGAGE CORPORATION | 62         | \$10,881,086.13        | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 114        | \$22,765,817.57        | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$33,646,903.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRR0    | GMAC MORTGAGE CORPORATION | 99         | \$17,454,757.37        | 53.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$15,437,960.69        | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$32,892,718.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRS8    | GMAC MORTGAGE CORPORATION | 91         | \$17,418,963.17        | 50.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$16,969,535.46        | 49.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$34,388,498.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRT6    | GMAC MORTGAGE CORPORATION | 92         | \$16,561,811.20        | 49.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$16,697,429.41        | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$33,259,240.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRU3    | GMAC MORTGAGE CORPORATION | 43         | \$7,182,816.98         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$3,034,865.42         | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$10,217,682.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRV1    | GMAC MORTGAGE CORPORATION | 97         | \$17,535,226.25        | 50.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$17,013,174.14        | 49.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,548,400.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRW9    | GMAC MORTGAGE CORPORATION | 88         | \$17,006,688.43        | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$16,829,606.48        | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>173</b> | <b>\$33,836,294.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRX7    | GMAC MORTGAGE CORPORATION | 94         | \$17,024,974.79        | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$17,377,269.30        | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,402,244.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JRY5    |  | GMAC MORTGAGE CORPORATION    | 85         | \$16,406,121.58        | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$18,154,311.70        | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$34,560,433.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JRZ2    |  | GMAC MORTGAGE CORPORATION    | 59         | \$10,724,645.58        | 31.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$23,568,819.22        | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$34,293,464.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSA6    |  | GMAC MORTGAGE CORPORATION    | 209        | \$13,713,154.75        | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$7,245,616.81         | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$20,958,771.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSB4    |  | GMAC MORTGAGE CORPORATION    | 412        | \$26,398,414.67        | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$7,587,854.99         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>531</b> | <b>\$33,986,269.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSC2    |  | GMAC MORTGAGE CORPORATION    | 392        | \$23,700,590.58        | 70.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$9,846,716.59         | 29.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>548</b> | <b>\$33,547,307.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSD0    |  | GMAC MORTGAGE CORPORATION    | 32         | \$1,796,403.74         | 66.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$915,866.85           | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,712,270.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$266,696.97           | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$132,743.52           | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$399,440.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3Q5    |  | IRWIN MORTGAGE CORPORATION   | 57         | \$10,892,619.36        | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 407        | \$83,103,977.86        | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>464</b> | <b>\$93,996,597.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3R3    |  | IRWIN MORTGAGE CORPORATION   | 13         | \$2,790,145.33         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$19,824,778.68        | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$22,614,924.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3S1    |  | IRWIN MORTGAGE               | 151        | \$27,145,404.93        | 36.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 240        | \$47,663,512.52        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>391</b> | <b>\$74,808,917.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3T9    |  | IRWIN MORTGAGE CORPORATION | 48         | \$2,883,997.61         | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$8,101,221.19         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$10,985,218.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3U6    |  | IRWIN MORTGAGE CORPORATION | 29         | \$2,824,072.19         | 20.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 110        | \$10,825,860.37        | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$13,649,932.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3V4    |  | IRWIN MORTGAGE CORPORATION | 60         | \$4,166,020.02         | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$10,146,271.88        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>206</b> | <b>\$14,312,291.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3W2    |  | IRWIN MORTGAGE CORPORATION | 38         | \$3,775,417.01         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$11,790,603.00        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>159</b> | <b>\$15,566,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3X0    |  | IRWIN MORTGAGE CORPORATION | 48         | \$4,823,395.88         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 118        | \$11,546,038.75        | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$16,369,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3Y8    |  | IRWIN MORTGAGE CORPORATION | 17         | \$3,177,783.00         | 28.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$8,089,295.87         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$11,267,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3Z5    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,724,235.00         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$12,024,862.18        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$15,749,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4A9    |  | IRWIN MORTGAGE CORPORATION | 49         | \$7,662,694.02         | 47.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$8,519,854.44         | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,182,548.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4B7    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,170,785.89         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,170,785.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4C5    |  | IRWIN MORTGAGE CORPORATION | 8          | \$442,205.59            | 35.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$795,661.32            | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,237,866.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4D3    |  | IRWIN MORTGAGE CORPORATION | 4          | \$403,793.55            | 35.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$737,900.00            | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,141,693.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4E1    |  | IRWIN MORTGAGE CORPORATION | 16         | \$1,067,715.39          | 33.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$2,110,334.18          | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$3,178,049.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4F8    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,900,423.25          | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$3,429,661.25          | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$5,330,084.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4G6    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,128,290.00          | 81.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$700,532.01            | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,828,822.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4H4    |  | IRWIN MORTGAGE CORPORATION | 53         | \$6,849,563.12          | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$173,500.76            | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$7,023,063.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4J0    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,315,424.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,315,424.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4K7    |  | IRWIN MORTGAGE CORPORATION | 75         | \$12,187,860.88         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 605        | \$112,584,968.30        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>680</b> | <b>\$124,772,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4L5    |  | IRWIN MORTGAGE CORPORATION | 28         | \$5,111,965.39          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 204        | \$39,758,271.04         | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$44,870,236.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402K4M3    | IRWIN MORTGAGE CORPORATION | 9          | \$1,330,600.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 158        | \$28,388,836.97         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>167</b> | <b>\$29,719,436.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4N1    | IRWIN MORTGAGE CORPORATION | 10         | \$1,731,483.95          | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 35         | \$5,372,752.67          | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$7,104,236.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4P6    | IRWIN MORTGAGE CORPORATION | 8          | \$1,207,150.00          | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$7,391,510.88          | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$8,598,660.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4Q4    | IRWIN MORTGAGE CORPORATION | 25         | \$4,419,700.00          | 30.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$10,133,660.43         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$14,553,360.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4R2    | IRWIN MORTGAGE CORPORATION | 211        | \$33,230,197.95         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 450        | \$84,573,646.62         | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>661</b> | <b>\$117,803,844.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4S0    | IRWIN MORTGAGE CORPORATION | 10         | \$1,853,376.03          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 92         | \$16,694,741.00         | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$18,548,117.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4T8    | IRWIN MORTGAGE CORPORATION | 8          | \$1,253,050.00          | 29.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$3,042,906.83          | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,295,956.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4U5    | IRWIN MORTGAGE CORPORATION | 29         | \$4,130,933.74          | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$10,063,631.07         | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$14,194,564.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4V3    | IRWIN MORTGAGE CORPORATION | 22         | \$2,196,896.00          | 74.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$757,000.00            | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,953,896.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4W1    | IRWIN MORTGAGE             | 34         | \$5,529,660.00          | 17.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 160        | \$26,588,181.11        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>194</b> | <b>\$32,117,841.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4X9    |  | IRWIN MORTGAGE CORPORATION | 42         | \$6,967,648.47         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 122        | \$21,343,961.46        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>164</b> | <b>\$28,311,609.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4Y7    |  | IRWIN MORTGAGE CORPORATION | 24         | \$4,092,850.00         | 23.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$13,472,457.98        | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$17,565,307.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K4Z4    |  | IRWIN MORTGAGE CORPORATION | 5          | \$701,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$6,551,347.65         | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$7,252,347.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5A8    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,298,709.88         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$14,185,235.41        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$16,483,945.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5B6    |  | IRWIN MORTGAGE CORPORATION | 95         | \$14,993,308.61        | 52.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$13,814,148.04        | 47.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$28,807,456.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5S9    |  | IRWIN MORTGAGE CORPORATION | 141        | \$23,327,273.97        | 45.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 162        | \$27,573,293.32        | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$50,900,567.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5T7    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,765,692.59         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$11,572,635.79        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$16,338,328.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5U4    |  | IRWIN MORTGAGE CORPORATION | 126        | \$18,193,000.41        | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 237        | \$39,784,615.17        | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>363</b> | <b>\$57,977,615.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5V2    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,638,600.00         | 12.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 109        | \$17,797,561.53        | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$20,436,161.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5X8    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,313,840.00         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$6,840,917.59         | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,154,757.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5Y6    |  | IRWIN MORTGAGE CORPORATION | 63         | \$10,705,945.39        | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 119        | \$19,583,793.10        | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$30,289,738.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5Z3    |  | IRWIN MORTGAGE CORPORATION | 68         | \$10,059,910.00        | 46.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71         | \$11,574,400.09        | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$21,634,310.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6T6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,329,293.50         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$2,428,372.15         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,757,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6U3    |  | IRWIN MORTGAGE CORPORATION | 40         | \$5,393,076.99         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78         | \$12,029,179.68        | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$17,422,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6V1    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,575,711.01         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$8,220,097.06         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$10,795,808.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6W9    |  | IRWIN MORTGAGE CORPORATION | 43         | \$6,296,869.23         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$9,593,317.05         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$15,890,186.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6X7    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,338,500.00         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$11,779,666.66        | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$13,118,166.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6Z2    |  | IRWIN MORTGAGE CORPORATION | 5          | \$774,600.00           | 19.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$3,157,837.14         | 80.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,932,437.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402K7A6    |  | IRWIN MORTGAGE CORPORATION           | 15         | \$1,535,733.08         | 45.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,822,840.83         | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,358,573.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402K7B4    |  | IRWIN MORTGAGE CORPORATION           | 5          | \$377,740.52           | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,961,008.40         | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,338,748.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KBF0    |  | COUNTRYWIDE HOME LOANS, INC.         | 137        | \$25,795,203.98        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$24,207,250.06        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$50,002,454.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KBH6    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$2,046,068.59         | 49.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,115,852.57         | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,161,921.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KCN2    |  | COUNTRYWIDE HOME LOANS, INC.         | 77         | \$14,817,477.05        | 42.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$20,185,404.69        | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$35,002,881.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KCP7    |  | COUNTRYWIDE HOME LOANS, INC.         | 51         | \$8,109,658.08         | 32.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$16,890,614.52        | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$25,000,272.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KCQ5    |  | COUNTRYWIDE HOME LOANS, INC.         | 153        | \$18,532,291.72        | 61.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$11,468,750.07        | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$30,001,041.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KEC4    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,472,352.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,472,352.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KEM2    |  | THE BRANCH BANKING AND TRUST COMPANY | 24         | \$1,689,578.11         | 80.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$419,457.53           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,109,035.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KEN0    | THE BRANCH BANKING AND TRUST COMPANY | 62         | \$9,930,241.33         | 62.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$5,911,396.29         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$15,841,637.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEP5    | THE BRANCH BANKING AND TRUST COMPANY | 43         | \$5,859,754.87         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,756,281.06         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$8,616,035.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEQ3    | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$1,444,805.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,444,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KER1    | THE BRANCH BANKING AND TRUST COMPANY | 34         | \$5,277,698.01         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$6,800,904.79         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$12,078,602.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KES9    | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$5,428,590.54         | 58.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$3,872,959.14         | 41.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$9,301,549.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFW9    | FIRST HORIZON HOME LOAN CORPORATION  | 390        | \$27,416,316.10        | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$1,777,951.81         | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>415</b> | <b>\$29,194,267.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ21    | Unavailable                          | 92         | \$17,514,263.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$17,514,263.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ39    | Unavailable                          | 73         | \$14,302,210.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$14,302,210.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ47    | Unavailable                          | 493        | \$90,075,797.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>493</b> | <b>\$90,075,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ54    | Unavailable                          | 203        | \$41,391,936.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>203</b> | <b>\$41,391,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ62    | Unavailable                          | 255        | \$66,105,221.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>255</b> | <b>\$66,105,221.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ88    | Unavailable                          | 316        | \$72,478,517.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>316</b> | <b>\$72,478,517.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KJ96    | Unavailable        | 111        | \$24,837,569.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$24,837,569.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJW5    | FLAGSTAR BANK, FSB | 1          | \$299,663.83           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 178        | \$36,134,318.79        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$36,433,982.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJY1    | Unavailable        | 183        | \$18,007,113.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$18,007,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJZ8    | Unavailable        | 175        | \$35,152,715.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$35,152,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KK29    | Unavailable        | 76         | \$14,364,304.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$14,364,304.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KK37    | Unavailable        | 54         | \$10,342,907.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,342,907.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KK45    | Unavailable        | 169        | \$10,246,235.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$10,246,235.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KK60    | Unavailable        | 344        | \$70,810,249.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>344</b> | <b>\$70,810,249.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KK78    | Unavailable        | 133        | \$28,361,213.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$28,361,213.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KK86    | Unavailable        | 59         | \$10,142,181.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,142,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KK94    | FLAGSTAR BANK, FSB | 3          | \$623,848.37           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$24,127,720.42        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$24,751,568.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKA1    | Unavailable        | 249        | \$43,990,933.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$43,990,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKB9    | Unavailable        | 142        | \$21,790,059.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$21,790,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKC7    | Unavailable        | 78         | \$10,547,996.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$10,547,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KKD5    | FLAGSTAR BANK, FSB | 1          | \$82,411.80            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 212        | \$14,928,437.06        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$15,010,848.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKE3    | Unavailable        | 208        | \$13,089,354.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$13,089,354.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKF0    | Unavailable        | 215        | \$48,218,369.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$48,218,369.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKG8    | Unavailable        | 367        | \$81,065,546.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>367</b> | <b>\$81,065,546.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKH6    | Unavailable        | 131        | \$28,473,447.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$28,473,447.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKJ2    | Unavailable        | 137        | \$22,834,181.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,834,181.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKK9    | Unavailable        | 155        | \$15,259,559.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,259,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKL7    | Unavailable        | 97         | \$20,803,125.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$20,803,125.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKM5    | Unavailable        | 105        | \$17,436,898.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$17,436,898.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKN3    | Unavailable        | 251        | \$44,698,391.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>251</b> | <b>\$44,698,391.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKP8    | FLAGSTAR BANK, FSB | 2          | \$410,300.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$16,489,539.40        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$16,899,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKQ6    | FLAGSTAR BANK, FSB | 9          | \$1,435,392.43         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 118        | \$18,285,031.51        | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$19,720,423.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKR4    | FLAGSTAR BANK, FSB | 7          | \$1,718,379.53         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 151        | \$32,131,879.73        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$33,850,259.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKS2    | Unavailable        | 193        | \$19,065,691.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$19,065,691.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KKT0    | Unavailable        | 94         | \$18,918,113.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$18,918,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKU7    | Unavailable        | 103        | \$10,328,301.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$10,328,301.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKV5    | Unavailable        | 69         | \$13,216,872.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,216,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKW3    | FLAGSTAR BANK, FSB | 4          | \$606,865.28           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 367        | \$78,212,507.94        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>371</b> | <b>\$78,819,373.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKX1    | Unavailable        | 142        | \$29,708,836.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$29,708,836.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKY9    | Unavailable        | 65         | \$10,607,548.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,607,548.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KKZ6    | Unavailable        | 247        | \$42,284,624.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$42,284,624.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL28    | Unavailable        | 66         | \$13,103,629.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$13,103,629.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL36    | Unavailable        | 460        | \$88,523,767.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>460</b> | <b>\$88,523,767.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL44    | Unavailable        | 193        | \$33,549,132.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$33,549,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL51    | Unavailable        | 76         | \$14,900,063.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$14,900,063.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL69    | Unavailable        | 93         | \$15,722,610.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,722,610.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL77    | Unavailable        | 207        | \$30,723,597.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$30,723,597.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL85    | Unavailable        | 201        | \$40,295,794.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$40,295,794.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KL93    | FLAGSTAR BANK, FSB | 1          | \$140,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 333        | \$64,111,540.46        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>334</b> | <b>\$64,251,790.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLA0    |  | Unavailable        | 75         | \$10,152,605.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$10,152,605.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLB8    |  | Unavailable        | 148        | \$25,477,100.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$25,477,100.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLC6    |  | Unavailable        | 116        | \$16,752,855.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$16,752,855.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLD4    |  | Unavailable        | 159        | \$15,486,653.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$15,486,653.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLE2    |  | Unavailable        | 126        | \$12,373,106.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$12,373,106.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLF9    |  | Unavailable        | 101        | \$17,444,057.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$17,444,057.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLG7    |  | Unavailable        | 58         | \$10,887,617.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$10,887,617.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLH5    |  | FLAGSTAR BANK, FSB | 2          | \$465,042.32           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 360        | \$74,267,277.76        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>362</b> | <b>\$74,732,320.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLJ1    |  | Unavailable        | 117        | \$23,842,453.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$23,842,453.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLK8    |  | Unavailable        | 100        | \$15,858,424.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$15,858,424.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLL6    |  | Unavailable        | 85         | \$14,436,609.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$14,436,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLM4    |  | Unavailable        | 69         | \$12,061,509.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$12,061,509.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLN2    |  | Unavailable        | 68         | \$12,333,693.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$12,333,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLP7    |  | Unavailable        | 188        | \$31,216,651.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$31,216,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402KLQ5    | Unavailable        | 127        | \$21,578,362.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$21,578,362.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLR3    | Unavailable        | 196        | \$13,451,252.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$13,451,252.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLS1    | Unavailable        | 241        | \$41,043,463.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>241</b> | <b>\$41,043,463.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLT9    | Unavailable        | 123        | \$20,848,596.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$20,848,596.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLU6    | Unavailable        | 190        | \$43,018,578.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$43,018,578.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLV4    | FLAGSTAR BANK, FSB | 1          | \$144,637.74            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 567        | \$121,148,910.98        | 99.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>568</b> | <b>\$121,293,548.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLW2    | Unavailable        | 94         | \$18,563,733.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$18,563,733.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLX0    | Unavailable        | 139        | \$13,672,528.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$13,672,528.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KLY8    | Unavailable        | 216        | \$13,628,829.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$13,628,829.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KM27    | Unavailable        | 110        | \$10,658,942.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$10,658,942.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KM35    | Unavailable        | 134        | \$8,939,971.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$8,939,971.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KM50    | Unavailable        | 55         | \$10,062,392.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,062,392.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KM68    | Unavailable        | 104        | \$16,029,387.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$16,029,387.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KM76    | FLAGSTAR BANK, FSB | 7          | \$1,210,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127        | \$27,482,885.08         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$28,692,885.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KM84    | Unavailable        | 115        | \$24,736,142.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$24,736,142.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KM92    | Unavailable        | 60         | \$10,553,873.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,553,873.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMA9    | FLAGSTAR BANK, FSB | 1          | \$191,990.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 131        | \$25,521,948.39        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$25,713,938.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMB7    | Unavailable        | 77         | \$12,627,204.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,627,204.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMC5    | Unavailable        | 75         | \$13,884,307.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,884,307.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMD3    | Unavailable        | 92         | \$13,420,330.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$13,420,330.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KME1    | FLAGSTAR BANK, FSB | 1          | \$146,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$3,521,832.20         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,667,832.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMF8    | Unavailable        | 21         | \$2,778,479.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,778,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMG6    | FLAGSTAR BANK, FSB | 1          | \$170,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 92         | \$15,924,248.22        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$16,094,248.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMH4    | FLAGSTAR BANK, FSB | 2          | \$398,003.42           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 183        | \$34,446,838.19        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$34,844,841.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMJ0    | Unavailable        | 22         | \$1,261,539.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,261,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMK7    | Unavailable        | 32         | \$1,997,588.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,997,588.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KML5    | Unavailable        | 9          | \$1,857,540.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,857,540.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMM3    | Unavailable        | 18         | \$2,795,240.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,795,240.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KMN1    | Unavailable        | 136        | \$28,195,447.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$28,195,447.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMP6    | Unavailable        | 267        | \$56,055,720.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>267</b> | <b>\$56,055,720.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMQ4    | Unavailable        | 169        | \$32,507,484.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$32,507,484.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMR2    | Unavailable        | 155        | \$10,920,997.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$10,920,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMS0    | Unavailable        | 58         | \$9,556,024.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,556,024.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMT8    | Unavailable        | 84         | \$15,390,018.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,390,018.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMU5    | Unavailable        | 174        | \$32,821,688.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$32,821,688.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMV3    | Unavailable        | 96         | \$16,825,306.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,825,306.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMW1    | Unavailable        | 55         | \$9,021,549.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$9,021,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMX9    | Unavailable        | 140        | \$9,889,336.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$9,889,336.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KMY7    | FLAGSTAR BANK, FSB | 1          | \$106,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$10,483,176.83        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$10,589,876.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN26    | Unavailable        | 24         | \$1,516,545.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,516,545.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN34    | Unavailable        | 77         | \$15,902,080.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,902,080.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN42    | Unavailable        | 131        | \$12,985,263.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$12,985,263.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN59    | FLAGSTAR BANK, FSB | 1          | \$224,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 489        | \$100,000,568.66        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>490</b> | <b>\$100,225,368.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN67    |  | Unavailable        | 99         | \$6,878,383.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$6,878,383.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN75    |  | Unavailable        | 157        | \$29,897,162.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$29,897,162.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN83    |  | FLAGSTAR BANK, FSB | 1          | \$126,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 270        | \$51,837,450.63         | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$51,963,850.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KN91    |  | Unavailable        | 320        | \$65,807,582.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>320</b> | <b>\$65,807,582.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNA8    |  | Unavailable        | 54         | \$9,711,066.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$9,711,066.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNB6    |  | Unavailable        | 71         | \$14,450,798.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$14,450,798.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNC4    |  | FLAGSTAR BANK, FSB | 2          | \$370,205.56            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 130        | \$22,138,016.74         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$22,508,222.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KND2    |  | Unavailable        | 223        | \$46,548,434.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$46,548,434.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNE0    |  | Unavailable        | 213        | \$38,525,106.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$38,525,106.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNF7    |  | Unavailable        | 162        | \$29,431,438.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$29,431,438.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNG5    |  | Unavailable        | 344        | \$69,615,809.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>344</b> | <b>\$69,615,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNH3    |  | Unavailable        | 107        | \$10,709,459.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,709,459.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNJ9    |  | Unavailable        | 129        | \$12,860,026.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$12,860,026.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KNK6    |  | Unavailable        | 73         | \$13,990,305.00         | 100%        | 0        | \$0.00        | NA | 0        |

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

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



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

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

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KQG2    | Unavailable        | 67         | \$13,496,433.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$13,496,433.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQH0    | Unavailable        | 57         | \$10,415,782.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,415,782.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQJ6    | Unavailable        | 39         | \$8,151,341.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,151,341.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQL1    | FLAGSTAR BANK, FSB | 1          | \$196,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 288        | \$57,907,178.96        | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>289</b> | <b>\$58,103,178.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQM9    | Unavailable        | 17         | \$1,666,770.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,666,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQN7    | Unavailable        | 19         | \$1,267,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,267,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQP2    | Unavailable        | 28         | \$1,739,030.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,739,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQQ0    | Unavailable        | 38         | \$3,710,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,710,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQR8    | Unavailable        | 39         | \$2,617,628.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,617,628.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQS6    | Unavailable        | 41         | \$2,749,547.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,749,547.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQT4    | FLAGSTAR BANK, FSB | 1          | \$59,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$4,104,845.36         | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,163,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQU1    | Unavailable        | 57         | \$6,406,813.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$6,406,813.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQV9    | Unavailable        | 53         | \$5,188,028.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,188,028.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQW7    | Unavailable        | 40         | \$3,956,376.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,956,376.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQX5    | Unavailable        | 39         | \$3,745,690.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,745,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQY3    | Unavailable                            |  | 162        | \$10,519,094.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$10,519,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KQZ0    | Unavailable                            |  | 62         | \$9,960,830.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,960,830.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR22    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 61         | \$12,658,130.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$12,658,130.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR30    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 31         | \$5,638,006.07         | 95.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$271,251.99           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,909,258.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR48    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 127        | \$21,587,593.10        | 92.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9          | \$1,790,850.00         | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$23,378,443.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRA4    | Unavailable                            |  | 17         | \$2,869,914.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,869,914.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRB2    | Unavailable                            |  | 17         | \$2,884,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,884,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRC0    | Unavailable                            |  | 121        | \$23,707,976.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$23,707,976.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRD8    | Unavailable                            |  | 49         | \$9,723,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,723,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRE6    | FLAGSTAR BANK, FSB                     |  | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 106        | \$18,593,799.34        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$18,733,799.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRF3    | Unavailable                            |  | 92         | \$11,152,167.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$11,152,167.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRG1    | Unavailable                            |  | 139        | \$19,097,269.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,097,269.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRH9    | Unavailable                            |  | 203        | \$36,758,557.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$36,758,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KRJ5    | Unavailable                            | 288        | \$48,640,841.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>288</b> | <b>\$48,640,841.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRK2    | Unavailable                            | 239        | \$14,531,623.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$14,531,623.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRL0    | Unavailable                            | 27         | \$1,799,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,799,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRM8    | Unavailable                            | 8          | \$1,088,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,088,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRN6    | Unavailable                            | 14         | \$3,011,354.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,011,354.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRP1    | Unavailable                            | 54         | \$7,745,583.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,745,583.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRT3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$6,192,607.69         | 96.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$227,793.88           | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,420,401.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRU0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 168        | \$10,273,307.21        | 95.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$514,106.51           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$10,787,413.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRV8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 498        | \$89,047,167.70        | 96.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$3,427,763.58         | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>515</b> | <b>\$92,474,931.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRX4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 146        | \$25,778,001.19        | 86.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$3,920,875.47         | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$29,698,876.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRY2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 310        | \$56,332,289.63        | 99.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$562,403.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$56,894,692.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRZ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 83         | \$15,270,273.87        | 98.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 1          | \$180,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$15,450,573.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KS21    |  | RBC MORTGAGE COMPANY | 5          | \$1,034,631.35         | 67.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$489,900.00           | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,524,531.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KS39    |  | RBC MORTGAGE COMPANY | 47         | \$9,680,284.97         | 72.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19         | \$3,748,835.83         | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$13,429,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KS62    |  | RBC MORTGAGE COMPANY | 88         | \$17,239,410.72        | 77.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 30         | \$5,085,370.37         | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>118</b> | <b>\$22,324,781.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KS70    |  | RBC MORTGAGE COMPANY | 17         | \$3,176,418.96         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$1,778,527.08         | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$4,954,946.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KS88    |  | RBC MORTGAGE COMPANY | 41         | \$7,985,660.00         | 84.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$1,425,312.26         | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$9,410,972.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KS96    |  | RBC MORTGAGE COMPANY | 118        | \$22,370,227.61        | 90.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$2,256,285.00         | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>133</b> | <b>\$24,626,512.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSN5    |  | RBC MORTGAGE COMPANY | 24         | \$3,889,212.10         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$937,316.70           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$4,826,528.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSP0    |  | RBC MORTGAGE COMPANY | 104        | \$20,367,588.22        | 80.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 27         | \$4,814,826.01         | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>131</b> | <b>\$25,182,414.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSQ8    |  | RBC MORTGAGE COMPANY | 9          | \$1,377,150.56         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$2,138,161.94         | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,515,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSR6    |  | RBC MORTGAGE COMPANY | 25         | \$5,336,034.23         | 91.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$498,851.71           | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$5,834,885.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSS4    |  | RBC MORTGAGE COMPANY | 117        | \$23,653,448.01        | 73.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 49         | \$8,443,085.20         | 26.31%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>166</b> | <b>\$32,096,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KST2    | RBC MORTGAGE COMPANY |  | 14         | \$1,844,289.79         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10         | \$1,776,182.05         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$3,620,471.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSU9    | RBC MORTGAGE COMPANY |  | 11         | \$1,748,534.66         | 87.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$241,000.00           | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$1,989,534.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSV7    | RBC MORTGAGE COMPANY |  | 91         | \$18,470,085.49        | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 32         | \$5,849,514.50         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>123</b> | <b>\$24,319,599.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSW5    | RBC MORTGAGE COMPANY |  | 16         | \$2,506,922.97         | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$1,734,433.31         | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$4,241,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSX3    | RBC MORTGAGE COMPANY |  | 13         | \$2,201,421.20         | 80.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3          | \$531,600.45           | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$2,733,021.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSY1    | RBC MORTGAGE COMPANY |  | 57         | \$11,334,011.09        | 77.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16         | \$3,366,834.07         | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>73</b>  | <b>\$14,700,845.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSZ8    | RBC MORTGAGE COMPANY |  | 11         | \$1,841,412.27         | 50.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11         | \$1,786,703.34         | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$3,628,115.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KT38    | RBC MORTGAGE COMPANY |  | 10         | \$2,426,200.00         | 68.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$1,111,800.00         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$3,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTBO    | RBC MORTGAGE COMPANY |  | 15         | \$3,313,250.00         | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$1,120,646.18         | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$4,433,896.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTC8    | RBC MORTGAGE COMPANY |  | 53         | \$10,423,557.07        | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 21         | \$4,221,666.50         | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>74</b>  | <b>\$14,645,223.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTD6    | RBC MORTGAGE COMPANY |  | 9          | \$1,676,000.00         | 69.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$732,057.27           | 30.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$2,408,057.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KTE4    | RBC MORTGAGE COMPANY | 17         | \$3,454,373.45         | 84.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$647,600.00           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,101,973.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTF1    | RBC MORTGAGE COMPANY | 101        | \$20,704,464.45        | 80.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 28         | \$5,111,900.00         | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>129</b> | <b>\$25,816,364.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTG9    | RBC MORTGAGE COMPANY | 12         | \$1,803,350.00         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$834,814.28           | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$2,638,164.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTH7    | RBC MORTGAGE COMPANY | 8          | \$1,526,450.00         | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,055,550.00         | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTJ3    | RBC MORTGAGE COMPANY | 57         | \$11,313,102.66        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$2,870,895.65         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$14,183,998.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTL8    | RBC MORTGAGE COMPANY | 42         | \$7,581,436.86         | 87.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,082,306.46         | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$8,663,743.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTM6    | RBC MORTGAGE COMPANY | 78         | \$14,768,364.16        | 78.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21         | \$4,079,910.20         | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>99</b>  | <b>\$18,848,274.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTP9    | RBC MORTGAGE COMPANY | 20         | \$3,978,260.00         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$454,000.00           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,432,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTQ7    | RBC MORTGAGE COMPANY | 110        | \$22,113,100.17        | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 32         | \$7,006,557.16         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>142</b> | <b>\$29,119,657.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTR5    | RBC MORTGAGE COMPANY | 9          | \$1,921,110.90         | 70.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$797,586.82           | 29.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,718,697.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTS3    | RBC MORTGAGE COMPANY | 13         | \$2,715,150.00         | 69.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,190,300.00         | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,905,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KTT1    | RBC MORTGAGE COMPANY               | 78         | \$15,173,336.21        | 79.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$3,842,990.08         | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$19,016,326.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTU8    | RBC MORTGAGE COMPANY               | 6          | \$1,395,350.00         | 62.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$829,000.40           | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,224,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTV6    | RBC MORTGAGE COMPANY               | 16         | \$3,501,550.00         | 79.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$877,200.00           | 20.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,378,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTW4    | RBC MORTGAGE COMPANY               | 86         | \$17,957,800.00        | 82.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$3,878,820.00         | 17.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$21,836,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTX2    | RBC MORTGAGE COMPANY               | 17         | \$2,677,215.68         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,922,573.90         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,599,789.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTY0    | RBC MORTGAGE COMPANY               | 10         | \$2,149,500.00         | 70.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$920,500.00           | 29.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KTZ7    | RBC MORTGAGE COMPANY               | 83         | \$16,725,530.10        | 82.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$3,633,350.00         | 17.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$20,358,880.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU28    | AMERICAN HOME MORTGAGE CORPORATION | 98         | \$19,695,030.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$19,695,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU36    | AMERICAN HOME MORTGAGE CORPORATION | 126        | \$25,496,940.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$25,496,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUA0    | AMERICAN HOME MORTGAGE CORPORATION | 154        | \$29,931,508.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>154</b> | <b>\$29,931,508.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUB8    | AMERICAN HOME MORTGAGE CORPORATION | 83         | \$17,088,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$17,088,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUC6    | AMERICAN HOME MORTGAGE CORPORATION | 85         | \$16,998,782.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$16,998,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUL6    |  | AMERICAN HOME MORTGAGE CORPORATION | 184        | \$34,147,027.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$34,147,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUM4    |  | AMERICAN HOME MORTGAGE CORPORATION | 93         | \$18,331,832.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$18,331,832.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUN2    |  | AMERICAN HOME MORTGAGE CORPORATION | 124        | \$24,070,399.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$24,070,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUW2    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$3,538,245.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,538,245.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUX0    |  | AMERICAN HOME MORTGAGE CORPORATION | 152        | \$29,934,100.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$29,934,100.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUY8    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$2,960,792.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,960,792.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KV43    |  | SUNTRUST MORTGAGE INC.             | 11         | \$2,200,825.19         | 48.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$2,331,462.05         | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,532,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KV50    |  | SUNTRUST MORTGAGE INC.             | 12         | \$2,196,062.59         | 46.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$2,514,918.31         | 53.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,710,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KV68    |  | SUNTRUST MORTGAGE INC.             | 8          | \$443,700.44           | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$1,829,146.21         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,272,846.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KV76    |  | SUNTRUST MORTGAGE INC.             | 27         | \$1,764,173.48         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$972,941.10           | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,737,114.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KV84    |  | SUNTRUST MORTGAGE INC.             | 10         | \$1,173,753.13         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$4,480,958.27         | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,654,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KV92    | SUNTRUST MORTGAGE INC. | 9          | \$1,195,025.67         | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$5,744,128.65         | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,939,154.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW26    | SUNTRUST MORTGAGE INC. | 16         | \$2,517,382.75         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$9,996,768.16         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$12,514,150.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW34    | SUNTRUST MORTGAGE INC. | 22         | \$1,492,403.13         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,678,236.71         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$5,170,639.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW42    | SUNTRUST MORTGAGE INC. | 21         | \$2,395,915.94         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$9,380,247.36         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$11,776,163.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW59    | SUNTRUST MORTGAGE INC. | 25         | \$2,851,073.77         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$7,439,753.03         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$10,290,826.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW67    | SUNTRUST MORTGAGE INC. | 5          | \$1,071,537.85         | 37.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,779,690.89         | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,851,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW75    | SUNTRUST MORTGAGE INC. | 13         | \$2,679,904.95         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$17,962,901.44        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$20,642,806.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW83    | SUNTRUST MORTGAGE INC. | 20         | \$4,721,940.22         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$16,004,779.04        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$20,726,719.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KW91    | SUNTRUST MORTGAGE INC. | 24         | \$1,543,191.06         | 35.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$2,845,721.13         | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$4,388,912.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWA8    | SUNTRUST MORTGAGE INC. | 25         | \$2,720,247.28         | 42.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,712,445.78         | 57.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,432,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWB6    | SUNTRUST MORTGAGE INC. | 7          | \$942,839.74           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$9,744,303.71         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$10,687,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWC4    | SUNTRUST MORTGAGE INC. | 2          | \$612,028.38           | 1.81%       | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 131        | \$33,172,266.98        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>133</b> | <b>\$33,784,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWD2    | SUNTRUST MORTGAGE INC. | 1          | \$322,329.85           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$19,859,890.99        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$20,182,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWE0    | SUNTRUST MORTGAGE INC. | 4          | \$1,249,348.21         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$7,444,418.91         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$8,693,767.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWF7    | SUNTRUST MORTGAGE INC. | 12         | \$1,530,883.44         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$2,670,960.60         | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,201,844.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWG5    | SUNTRUST MORTGAGE INC. | 10         | \$1,154,603.12         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$2,996,406.33         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,151,009.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWH3    | SUNTRUST MORTGAGE INC. | 17         | \$3,371,705.77         | 35.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$6,259,449.32         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,631,155.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWJ9    | SUNTRUST MORTGAGE INC. | 1          | \$321,914.62           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$14,441,478.36        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$14,763,392.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWK6    | SUNTRUST MORTGAGE INC. | 17         | \$3,526,791.56         | 46.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$4,034,760.15         | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,561,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWL4    | SUNTRUST MORTGAGE INC. | 2          | \$602,415.37           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$8,729,070.63         | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$9,331,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWM2    | SUNTRUST MORTGAGE INC. | 10         | \$596,410.94           | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$1,653,934.24         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,250,345.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWN0    | SUNTRUST MORTGAGE INC. | 9          | \$1,102,416.60         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$3,025,310.62         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,127,727.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWP5    | SUNTRUST MORTGAGE INC. | 19         | \$3,069,174.96         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$12,502,311.86        | 80.29%      | 0        | \$0.00        | NA | 0        |

|              |                                  |  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>89</b> | <b>\$15,571,486.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWQ3    | SUNTRUST MORTGAGE INC.           |  | 25        | \$1,538,840.06         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 53        | \$3,606,767.87         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>78</b> | <b>\$5,145,607.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWR1    | SUNTRUST MORTGAGE INC.           |  | 22        | \$2,429,739.28         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 71        | \$8,440,545.95         | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>93</b> | <b>\$10,870,285.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWS9    | SUNTRUST MORTGAGE INC.           |  | 12        | \$1,336,900.62         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 52        | \$6,073,676.50         | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>64</b> | <b>\$7,410,577.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWT7    | SUNTRUST MORTGAGE INC.           |  | 7         | \$1,483,741.99         | 35.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 13        | \$2,653,147.81         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b> | <b>\$4,136,889.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWU4    | SUNTRUST MORTGAGE INC.           |  | 23        | \$5,562,090.64         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 76        | \$18,235,405.27        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>99</b> | <b>\$23,797,495.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWW0    | SUNTRUST MORTGAGE INC.           |  | 30        | \$1,941,751.87         | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 25        | \$1,606,320.76         | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>55</b> | <b>\$3,548,072.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWX8    | SUNTRUST MORTGAGE INC.           |  | 25        | \$2,793,428.54         | 49.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 25        | \$2,852,555.60         | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>50</b> | <b>\$5,645,984.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWY6    | SUNTRUST MORTGAGE INC.           |  | 12        | \$2,780,871.08         | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 48        | \$11,367,414.71        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>60</b> | <b>\$14,148,285.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KWZ3    | SUNTRUST MORTGAGE INC.           |  | 10        | \$760,425.23           | 26.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 24        | \$2,082,455.04         | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>34</b> | <b>\$2,842,880.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KX25    | HOME STAR MORTGAGE SERVICES, LLC |  | 10        | \$1,726,342.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b> | <b>\$1,726,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KX33    | HOME STAR MORTGAGE SERVICES, LLC |  | 46        | \$6,020,996.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>46</b> | <b>\$6,020,996.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402KX66    | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,298,828.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,298,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KX74    | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,713,840.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,713,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KX82    | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,679,056.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,679,056.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXA7    | SUNTRUST MORTGAGE INC.           | 41        | \$4,785,474.79         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50        | \$5,998,719.35         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>91</b> | <b>\$10,784,194.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXD1    | SUNTRUST MORTGAGE INC.           | 15        | \$3,372,552.96         | 30.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36        | \$7,812,021.28         | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$11,184,574.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXE9    | SUNTRUST MORTGAGE INC.           | 8         | \$890,989.02           | 57.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$656,783.92           | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,547,772.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXF6    | SUNTRUST MORTGAGE INC.           | 8         | \$1,446,754.01         | 27.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$3,849,764.13         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$5,296,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXG4    | SUNTRUST MORTGAGE INC.           | 12        | \$2,242,378.24         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$729,827.74           | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,972,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXH2    | SUNTRUST MORTGAGE INC.           | 6         | \$419,425.54           | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29        | \$2,034,019.80         | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$2,453,445.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXJ8    | SUNTRUST MORTGAGE INC.           | 20        | \$1,301,591.35         | 46.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25        | \$1,522,953.15         | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$2,824,544.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXK5    | SUNTRUST MORTGAGE INC.           | 6         | \$337,885.66           | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15        | \$970,736.03           | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,308,621.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXL3    | SUNTRUST MORTGAGE INC.           | 25        | \$3,119,978.83         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 75        | \$9,291,260.73         | 74.86%      | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>100</b> | <b>\$12,411,239.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXM1    | SUNTRUST MORTGAGE INC.           |  | 21         | \$2,331,832.70         | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 67         | \$7,989,245.73         | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>88</b>  | <b>\$10,321,078.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXX7    | HOME STAR MORTGAGE SERVICES, LLC |  | 23         | \$3,863,651.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>23</b>  | <b>\$3,863,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXY5    | HOME STAR MORTGAGE SERVICES, LLC |  | 13         | \$1,576,335.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$1,576,335.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXZ2    | HOME STAR MORTGAGE SERVICES, LLC |  | 12         | \$1,804,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>12</b>  | <b>\$1,804,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYC2    | HOME STAR MORTGAGE SERVICES, LLC |  | 16         | \$2,330,723.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>16</b>  | <b>\$2,330,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYD0    | HOME STAR MORTGAGE SERVICES, LLC |  | 38         | \$4,783,580.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>38</b>  | <b>\$4,783,580.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYF5    | HOME STAR MORTGAGE SERVICES, LLC |  | 10         | \$1,202,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,202,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L2T8    | Unavailable                      |  | 13         | \$2,713,630.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$2,713,630.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L2U5    | OHIO SAVINGS BANK                |  | 6          | \$831,866.54           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 72         | \$10,714,729.23        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>78</b>  | <b>\$11,546,595.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L2V3    | Unavailable                      |  | 21         | \$2,506,216.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>21</b>  | <b>\$2,506,216.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L4K5    | OHIO SAVINGS BANK                |  | 4          | \$384,875.22           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 48         | \$8,085,761.55         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>52</b>  | <b>\$8,470,636.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L4U3    | Unavailable                      |  | 91         | \$14,903,449.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>91</b>  | <b>\$14,903,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402L4V1    | Unavailable                | 28         | \$3,749,292.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,749,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L4W9    | Unavailable                | 33         | \$4,028,729.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,028,729.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L5J7    | OHIO SAVINGS BANK          | 2          | \$332,655.14           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 457        | \$86,025,617.50        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>459</b> | <b>\$86,358,272.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L5K4    | OHIO SAVINGS BANK          | 1          | \$231,551.36           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 152        | \$25,130,188.49        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>153</b> | <b>\$25,361,739.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L5L2    | OHIO SAVINGS BANK          | 3          | \$422,052.26           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$3,862,121.85         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,284,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBE1    | IRWIN MORTGAGE CORPORATION | 15         | \$2,366,068.50         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$2,836,965.32         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,203,033.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBF8    | IRWIN MORTGAGE CORPORATION | 56         | \$8,134,311.57         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 98         | \$14,275,701.20        | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$22,410,012.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBG6    | IRWIN MORTGAGE CORPORATION | 85         | \$10,722,705.61        | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 259        | \$36,669,966.35        | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>344</b> | <b>\$47,392,671.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBH4    | IRWIN MORTGAGE CORPORATION | 13         | \$1,233,953.15         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$7,837,914.00         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$9,071,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBJ0    | IRWIN MORTGAGE CORPORATION | 26         | \$3,415,129.46         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$6,078,950.37         | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,494,079.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBK7    | IRWIN MORTGAGE CORPORATION | 24         | \$3,658,324.09         | 40.56%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 35         | \$5,360,157.75          | 59.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,018,481.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBL5    |  | IRWIN MORTGAGE CORPORATION | 40         | \$4,779,565.00          | 34%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$9,276,264.78          | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$14,055,829.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBM3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,710,682.84          | 66.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$859,300.00            | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,569,982.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBN1    |  | IRWIN MORTGAGE CORPORATION | 48         | \$7,748,562.82          | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 221        | \$32,291,175.65         | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>269</b> | <b>\$40,039,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBP6    |  | IRWIN MORTGAGE CORPORATION | 45         | \$4,413,767.06          | 76.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$1,321,923.61          | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$5,735,690.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBQ4    |  | IRWIN MORTGAGE CORPORATION | 135        | \$16,893,996.34         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 649        | \$90,070,743.21         | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>784</b> | <b>\$106,964,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBR2    |  | IRWIN MORTGAGE CORPORATION | 37         | \$3,878,547.16          | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$15,390,351.87         | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$19,268,899.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBS0    |  | IRWIN MORTGAGE CORPORATION | 3          | \$443,050.00            | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$2,124,626.27          | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,567,676.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBT8    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,246,450.00          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$5,942,893.00          | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$7,189,343.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBU5    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,605,704.73          | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$14,058,506.12         | 75.32%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,664,210.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBV3    |  | IRWIN MORTGAGE CORPORATION                 | 3          | \$424,100.00           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32         | \$2,971,846.00         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,395,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LC91    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 62         | \$8,929,158.79         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 75         | \$17,435,689.55        | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$26,364,848.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCV2    |  | MARKET STREET MORTGAGE CORPORATION         | 18         | \$1,040,989.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,040,989.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCW0    |  | MARKET STREET MORTGAGE CORPORATION         | 11         | \$1,077,036.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,077,036.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LD74    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 18         | \$2,005,541.15         | 26.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$5,695,207.37         | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,700,748.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LD82    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 40         | \$3,181,755.74         | 82.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$670,036.13           | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,851,791.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LDA7    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. | 79         | \$8,573,351.74         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$469,509.30           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,042,861.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LE57    |  | INDEPENDENT BANK CORPORATION               | 28         | \$3,272,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,272,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LE65    |  | INDEPENDENT BANK CORPORATION               | 38         | \$4,438,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,438,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LE73    |  | INDEPENDENT BANK CORPORATION               | 24         | \$2,849,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,849,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402LE81    | INDEPENDENT BANK CORPORATION | 56        | \$7,677,724.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$7,677,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LE99    | INDEPENDENT BANK CORPORATION | 18        | \$2,041,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,041,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF31    | INDYMAC BANK, FSB            | 21        | \$4,606,057.54         | 38.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32        | \$7,401,489.67         | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$12,007,547.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF49    | INDYMAC BANK, FSB            | 26        | \$5,489,806.94         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72        | \$14,530,104.37        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b> | <b>\$20,019,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF56    | Unavailable                  | 45        | \$9,888,851.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$9,888,851.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF64    | Unavailable                  | 35        | \$8,037,182.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$8,037,182.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF72    | INDYMAC BANK, FSB            | 2         | \$525,213.28           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$9,558,260.10         | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$10,083,473.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF80    | Unavailable                  | 48        | \$10,018,731.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$10,018,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF98    | INDYMAC BANK, FSB            | 9         | \$1,920,435.65         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63        | \$13,107,074.23        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b> | <b>\$15,027,509.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFA5    | INDEPENDENT BANK CORPORATION | 24        | \$3,234,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,234,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFB3    | INDEPENDENT BANK CORPORATION | 17        | \$1,965,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,965,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFC1    | INDEPENDENT BANK CORPORATION | 13        | \$1,208,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,208,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402LFD9    |  | INDEPENDENT BANK CORPORATION | 12        | \$1,146,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,146,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFE7    |  | INDEPENDENT BANK CORPORATION | 17        | \$1,889,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,889,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LG22    |  | INDYMAC BANK, FSB            | 1         | \$128,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,710,547.71         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,838,547.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LG30    |  | INDYMAC BANK, FSB            | 8         | \$1,081,950.00         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$70,000.00            | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,151,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LG63    |  | INDYMAC BANK, FSB            | 35        | \$6,612,409.33         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$6,022,766.05         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$12,635,175.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LG71    |  | INDYMAC BANK, FSB            | 19        | \$2,989,829.48         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$6,310,451.97         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$9,300,281.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LG89    |  | Unavailable                  | 64        | \$12,279,209.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$12,279,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGA4    |  | Unavailable                  | 43        | \$7,847,873.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,847,873.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGB2    |  | INDYMAC BANK, FSB            | 5         | \$1,084,289.88         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$6,398,240.72         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,482,530.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGC0    |  | INDYMAC BANK, FSB            | 7         | \$1,061,000.00         | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$6,553,786.75         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$7,614,786.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGD8    |  | Unavailable                  | 46        | \$8,069,765.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$8,069,765.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGE6    |  | INDYMAC BANK, FSB            | 2         | \$521,625.25           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$8,560,898.58         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$9,082,523.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGF3    |  | Unavailable                  | 82        | \$15,042,914.59        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$15,042,914.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGH9    | INDYMAC BANK, FSB |  | 3          | \$467,905.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 76         | \$15,566,563.97        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$16,034,468.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGJ5    | INDYMAC BANK, FSB |  | 13         | \$2,704,953.26         | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 31         | \$7,065,273.31         | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$9,770,226.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGK2    | INDYMAC BANK, FSB |  | 15         | \$3,470,160.83         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 113        | \$21,585,160.33        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>128</b> | <b>\$25,055,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGL0    | INDYMAC BANK, FSB |  | 1          | \$122,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 73         | \$12,980,824.34        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$13,103,024.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGN6    | Unavailable       |  | 34         | \$7,821,614.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$7,821,614.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGP1    | INDYMAC BANK, FSB |  | 35         | \$5,721,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$5,721,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGQ9    | INDYMAC BANK, FSB |  | 4          | \$677,400.59           | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$1,233,447.00         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,910,847.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGR7    | INDYMAC BANK, FSB |  | 5          | \$699,450.00           | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2          | \$492,804.88           | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,192,254.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGS5    | INDYMAC BANK, FSB |  | 14         | \$1,925,100.00         | 93.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1          | \$123,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,048,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGU0    | INDYMAC BANK, FSB |  | 3          | \$364,150.00           | 32.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 3          | \$767,767.00           | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,131,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGV8    | INDYMAC BANK, FSB |  | 49         | \$9,807,555.40         | 49.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 46         | \$9,838,842.58         | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$19,646,397.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGW6    | INDYMAC BANK, FSB |  | 150        | \$30,405,541.82        | 38.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 221        | \$48,648,708.59         | 61.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>371</b> | <b>\$79,054,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGX4    |  | INDYMAC BANK, FSB | 17         | \$3,016,931.40          | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 31         | \$6,799,223.06          | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$9,816,154.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGY2    |  | INDYMAC BANK, FSB | 17         | \$2,409,281.11          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 80         | \$14,853,007.17         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>97</b>  | <b>\$17,262,288.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LGZ9    |  | INDYMAC BANK, FSB | 3          | \$410,965.73            | 14.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$2,403,109.49          | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,814,075.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHA3    |  | INDYMAC BANK, FSB | 3          | \$407,300.00            | 30.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 5          | \$943,957.00            | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,351,257.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHD7    |  | INDYMAC BANK, FSB | 52         | \$12,896,603.77         | 35.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 104        | \$23,092,392.28         | 64.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>156</b> | <b>\$35,988,996.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHF2    |  | INDYMAC BANK, FSB | 341        | \$68,962,763.11         | 49.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 316        | \$70,432,187.26         | 50.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>657</b> | <b>\$139,394,950.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHG0    |  | INDYMAC BANK, FSB | 42         | \$6,966,196.44          | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 28         | \$5,898,500.00          | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$12,864,696.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHH8    |  | INDYMAC BANK, FSB | 59         | \$8,695,119.00          | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 156        | \$31,795,620.42         | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>215</b> | <b>\$40,490,739.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHJ4    |  | INDYMAC BANK, FSB | 3          | \$215,600.00            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 29         | \$5,249,898.68          | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$5,465,498.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHK1    |  | Unavailable       | 9          | \$1,325,520.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,325,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHR6    |  | INDYMAC BANK, FSB | 1          | \$125,600.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 51         | \$9,945,434.67          | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$10,071,034.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LK27    | GMAC MORTGAGE CORPORATION | 106        | \$18,733,170.26        | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$15,099,755.82        | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$33,832,926.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LK35    | GMAC MORTGAGE CORPORATION | 20         | \$2,845,476.64         | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,291,735.73         | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,137,212.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LK43    | GMAC MORTGAGE CORPORATION | 106        | \$18,787,857.30        | 55.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$15,359,511.31        | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$34,147,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LK50    | GMAC MORTGAGE CORPORATION | 96         | \$17,639,460.62        | 52.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$16,153,192.59        | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>180</b> | <b>\$33,792,653.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LK68    | GMAC MORTGAGE CORPORATION | 88         | \$14,501,365.32        | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$10,484,654.62        | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$24,986,019.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LK76    | GMAC MORTGAGE CORPORATION | 98         | \$16,700,876.58        | 48.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$17,579,170.82        | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,280,047.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LK84    | GMAC MORTGAGE CORPORATION | 80         | \$14,268,881.00        | 40.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 114        | \$20,600,996.72        | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,869,877.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LK92    | GMAC MORTGAGE CORPORATION | 112        | \$20,544,402.59        | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$14,054,586.76        | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,598,989.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKE1    | GMAC MORTGAGE CORPORATION | 191        | \$18,259,888.61        | 62.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 113        | \$10,968,756.67        | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>304</b> | <b>\$29,228,645.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LKF8    | GMAC MORTGAGE CORPORATION | 13         | \$1,234,806.91         | 56.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$948,213.12           | 43.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,183,020.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKG6    | GMAC MORTGAGE CORPORATION | 142        | \$19,210,730.97        | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$14,227,078.65        | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>241</b> | <b>\$33,437,809.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKH4    | GMAC MORTGAGE CORPORATION | 17         | \$2,229,558.47         | 39.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$3,432,758.95         | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$5,662,317.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKJ0    | GMAC MORTGAGE CORPORATION | 156        | \$24,591,779.07        | 71.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$9,724,111.37         | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>217</b> | <b>\$34,315,890.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKK7    | GMAC MORTGAGE CORPORATION | 178        | \$26,176,515.99        | 76.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$8,186,285.27         | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>227</b> | <b>\$34,362,801.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKL5    | GMAC MORTGAGE CORPORATION | 21         | \$3,007,077.27         | 40.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$4,432,522.78         | 59.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,439,600.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKM3    | GMAC MORTGAGE CORPORATION | 152        | \$22,173,940.96        | 67.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$10,624,299.74        | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>217</b> | <b>\$32,798,240.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKN1    | GMAC MORTGAGE CORPORATION | 127        | \$19,275,859.14        | 56.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$14,894,013.77        | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>214</b> | <b>\$34,169,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKP6    | GMAC MORTGAGE CORPORATION | 10         | \$1,091,716.28         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,868,258.51         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,959,974.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKQ4    | GMAC MORTGAGE             | 157        | \$25,222,598.44        | 72.74%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 60         | \$9,452,645.34         | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$34,675,243.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKR2    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,919,970.12        | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$18,962,899.69        | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$34,882,869.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKS0    |  | GMAC MORTGAGE CORPORATION | 140        | \$22,071,566.47        | 65.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$11,503,967.01        | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$33,575,533.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKT8    |  | GMAC MORTGAGE CORPORATION | 119        | \$18,774,016.16        | 54.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$15,630,874.23        | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,404,890.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKU5    |  | GMAC MORTGAGE CORPORATION | 153        | \$22,974,791.20        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$10,676,254.33        | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$33,651,045.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKV3    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,564,040.96        | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$18,720,352.97        | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$31,284,393.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKW1    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,086,316.48        | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$14,305,583.99        | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,391,900.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKX9    |  | GMAC MORTGAGE CORPORATION | 73         | \$12,760,195.43        | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$11,210,179.52        | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$23,970,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKY7    |  | GMAC MORTGAGE CORPORATION | 109        | \$20,386,442.28        | 59.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$14,134,013.11        | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,520,455.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKZ4    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,606,137.09        | 54.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 84         | \$15,559,271.47        | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$34,165,408.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LL75    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$2,227,427.53         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$6,801,420.04         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$9,028,847.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LL83    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 28         | \$4,127,854.33         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$10,366,593.52        | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$14,494,447.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LL91    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 41         | \$5,215,992.90         | 64.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$2,814,338.44         | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$8,030,331.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLA8    |  | GMAC MORTGAGE CORPORATION          | 129        | \$22,278,380.58        | 65.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 73         | \$11,707,081.67        | 34.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>202</b> | <b>\$33,985,462.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLB6    |  | GMAC MORTGAGE CORPORATION          | 62         | \$11,499,088.11        | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 113        | \$22,664,324.81        | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$34,163,412.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLC4    |  | GMAC MORTGAGE CORPORATION          | 81         | \$15,173,608.78        | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 96         | \$18,974,947.34        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$34,148,556.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLD2    |  | GMAC MORTGAGE CORPORATION          | 81         | \$15,571,101.63        | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$18,768,791.22        | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$34,339,892.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLE0    |  | GMAC MORTGAGE CORPORATION          | 105        | \$17,929,522.83        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 85         | \$16,642,688.06        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$34,572,210.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLF7    |  | GMAC MORTGAGE CORPORATION          | 67         | \$13,013,149.52        | 58.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$9,301,589.66         | 41.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>116</b> | <b>\$22,314,739.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLG5    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,609,027.99        | 57.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$14,624,941.00        | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,233,968.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLH3    |  | GMAC MORTGAGE CORPORATION | 155        | \$22,194,735.92        | 66.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$11,057,468.12        | 33.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$33,252,204.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLJ9    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,033,793.44        | 43.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 114        | \$19,321,454.02        | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$34,355,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLK6    |  | GMAC MORTGAGE CORPORATION | 142        | \$20,953,557.61        | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$13,504,232.15        | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$34,457,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLL4    |  | GMAC MORTGAGE CORPORATION | 98         | \$15,334,538.10        | 44.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$18,986,480.82        | 55.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$34,321,018.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLM2    |  | GMAC MORTGAGE CORPORATION | 145        | \$22,147,154.18        | 65.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$11,764,754.73        | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,911,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLN0    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,654,522.41        | 46.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$13,370,541.23        | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$25,025,063.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLP5    |  | GMAC MORTGAGE CORPORATION | 50         | \$10,566,957.58        | 52.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$9,458,141.20         | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$20,025,098.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLQ3    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,135,339.83         | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$12,879,750.95        | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$20,015,090.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LLR1    | GMAC MORTGAGE CORPORATION       | 54         | \$9,909,328.96         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$10,115,235.39        | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$20,024,564.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLT7    | GMAC MORTGAGE CORPORATION       | 166        | \$11,048,839.99        | 56.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 133        | \$8,401,212.58         | 43.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>299</b> | <b>\$19,450,052.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLU4    | GMAC MORTGAGE CORPORATION       | 112        | \$10,951,631.30        | 52.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 99         | \$9,739,614.01         | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>211</b> | <b>\$20,691,245.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLV2    | GMAC MORTGAGE CORPORATION       | 81         | \$15,422,600.54        | 49.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 88         | \$15,937,089.12        | 50.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>169</b> | <b>\$31,359,689.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLW0    | GMAC MORTGAGE CORPORATION       | 143        | \$23,903,301.37        | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$10,489,095.15        | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>205</b> | <b>\$34,392,396.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLX8    | GMAC MORTGAGE CORPORATION       | 110        | \$20,382,286.09        | 58.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 82         | \$14,429,599.68        | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$34,811,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LM25    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$7,007,744.47         | 46.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 38         | \$7,993,474.05         | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$15,001,218.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LM33    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,516,578.12         | 37.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 61         | \$12,482,622.40        | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$19,999,200.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LM41    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$2,448,657.21         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$1,939,618.69         | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$4,388,275.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LM58    | HSBC MORTGAGE CORPORATION (USA)    | 7          | \$440,749.54           | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$658,369.01           | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,099,118.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LM66    | Unavailable                        | 58         | \$14,999,642.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$14,999,642.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LM74    | HSBC MORTGAGE CORPORATION (USA)    | 23         | \$3,540,960.75         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$3,637,104.08         | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$7,178,064.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LM82    | HSBC MORTGAGE CORPORATION (USA)    | 21         | \$5,419,342.05         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 54         | \$14,581,908.54        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$20,001,250.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LM90    | HSBC MORTGAGE CORPORATION (USA)    | 39         | \$6,149,011.92         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 53         | \$8,852,127.95         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$15,001,139.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMA7    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,971,933.38         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$5,470,394.95         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$7,442,328.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMB5    | UNION FEDERAL BANK OF INDIANAPOLIS | 89         | \$14,549,169.08        | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 169        | \$35,401,315.14        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>258</b> | <b>\$49,950,484.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMC3    | UNION FEDERAL BANK OF INDIANAPOLIS | 62         | \$8,203,985.37         | 42.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 69         | \$11,170,672.47        | 57.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$19,374,657.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMD1    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$1,715,201.86         | 53.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,471,746.20         | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,186,948.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LML3    | HSBC MORTGAGE CORPORATION (USA)    | 25         | \$3,486,569.77         | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$2,903,902.54         | 45.44%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>46</b>  | <b>\$6,390,472.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMM1    | HSBC MORTGAGE CORPORATION (USA) |  | 25         | \$6,619,524.44         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 50         | \$13,381,596.11        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>75</b>  | <b>\$20,001,120.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMN9    | Unavailable                     |  | 112        | \$20,001,284.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>112</b> | <b>\$20,001,284.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMP4    | HSBC MORTGAGE CORPORATION (USA) |  | 28         | \$3,745,240.78         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 39         | \$5,256,121.01         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>67</b>  | <b>\$9,001,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMQ2    | HSBC MORTGAGE CORPORATION (USA) |  | 21         | \$3,456,200.24         | 46.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 23         | \$4,045,078.62         | 53.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>44</b>  | <b>\$7,501,278.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMR0    | HSBC MORTGAGE CORPORATION (USA) |  | 4          | \$751,675.08           | 43.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6          | \$968,010.10           | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$1,719,685.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMS8    | Unavailable                     |  | 63         | \$10,000,065.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>63</b>  | <b>\$10,000,065.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMT6    | HSBC MORTGAGE CORPORATION (USA) |  | 23         | \$3,906,167.76         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 28         | \$6,094,604.04         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>51</b>  | <b>\$10,000,771.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMU3    | HSBC MORTGAGE CORPORATION (USA) |  | 4          | \$504,158.23           | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 8          | \$1,073,529.76         | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$1,577,687.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMV1    | HSBC MORTGAGE CORPORATION (USA) |  | 47         | \$9,664,653.28         | 48.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 46         | \$10,336,394.33        | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>93</b>  | <b>\$20,001,047.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMW9    | HSBC MORTGAGE CORPORATION (USA) |  | 42         | \$7,649,779.78         | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 51         | \$10,350,714.48        | 57.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$18,000,494.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMY5    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,986,602.81         | 59.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$2,013,068.58         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,999,671.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$7,155,288.37         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$12,845,597.53        | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$20,000,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN24    |  | Unavailable                     | 115        | \$20,000,677.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$20,000,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN57    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,168,384.63         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$8,332,100.00         | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$13,500,484.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNA6    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$7,004,921.80         | 35.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$12,996,531.80        | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$20,001,453.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNB4    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,306,382.57         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$10,694,751.64        | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$17,001,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNC2    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$5,836,014.19         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$9,164,100.00         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$15,000,114.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LND0    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,760,931.93         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$9,238,445.89         | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$14,999,377.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNE8    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,131,106.30         | 34.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$5,871,293.63         | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,002,399.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNF5    |  | Unavailable                     | 70         | \$19,999,957.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$19,999,957.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNG3    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$6,125,003.42         | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58         | \$13,875,696.21        | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$20,000,699.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNH1    |  | HSBC MORTGAGE CORPORATION (USA) | 81         | \$7,517,482.54         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79         | \$7,482,853.29         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$15,000,335.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNI7    |  | HSBC MORTGAGE CORPORATION (USA) | 74         | \$4,263,786.13         | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$1,494,283.30         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$5,758,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNI4    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,195,984.02         | 65.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,144,697.15         | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,340,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNL2    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,695,137.29         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$12,304,317.56        | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$19,999,454.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNM0    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$6,365,949.84         | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58         | \$13,633,914.33        | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$19,999,864.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNN8    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,763,097.52         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$4,132,023.39         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,895,120.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNP3    |  | Unavailable                     | 80         | \$15,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,200,410.00         | 44%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,800,553.45         | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,000,963.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNR9    |  |                                 | 31         | \$4,290,582.69         | 32.4%       | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 52        | \$8,950,300.00         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b> | <b>\$13,240,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNS7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71        | \$14,942,423.72        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$15,002,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNT5    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,181,002.81         | 36.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21        | \$3,818,851.12         | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$5,999,853.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNU2    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$7,149,957.21         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46        | \$7,851,500.00         | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$15,001,457.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNV0    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,175,471.61         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53        | \$8,824,618.70         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$13,000,090.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNW8    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,386,257.04         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47        | \$14,612,650.00        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$19,998,907.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNX6    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,447,584.68         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57        | \$13,554,473.61        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$20,002,058.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNY4    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$5,723,300.00         | 57.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$4,276,700.00         | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LNZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,863,631.90         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50        | \$11,138,850.00        | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$20,002,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LP48    |  | OHIO SAVINGS BANK               | 20        | \$3,565,757.57         | 2.18%       | 0        | \$0.00        | NA | 0        |

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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 846          | \$159,726,875.10        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>866</b>   | <b>\$163,292,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LP55    | OHIO SAVINGS BANK | 212          | \$24,954,120.27         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,833        | \$304,930,382.08        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2,045</b> | <b>\$329,884,502.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LP63    | OHIO SAVINGS BANK | 5            | \$604,081.33            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 209          | \$32,836,663.13         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>214</b>   | <b>\$33,440,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LQT2    | OHIO SAVINGS BANK | 30           | \$5,484,491.91          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 638          | \$132,726,492.43        | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>668</b>   | <b>\$138,210,984.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LQU9    | OHIO SAVINGS BANK | 165          | \$28,964,994.30         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3,083        | \$651,322,737.80        | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3,248</b> | <b>\$680,287,732.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LQV7    | OHIO SAVINGS BANK | 8            | \$1,642,771.68          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 479          | \$108,099,488.30        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>487</b>   | <b>\$109,742,259.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LS29    | Unavailable       | 53           | \$10,461,431.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b>    | <b>\$10,461,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LS37    | Unavailable       | 81           | \$14,258,293.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>    | <b>\$14,258,293.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LS45    | Unavailable       | 58           | \$9,035,121.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>58</b>    | <b>\$9,035,121.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LTF9    | Unavailable       | 11           | \$2,704,386.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>    | <b>\$2,704,386.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LTG7    | OHIO SAVINGS BANK | 4            | \$516,082.26            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 253          | \$53,816,266.30         | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>257</b>   | <b>\$54,332,348.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LU75    | OHIO SAVINGS BANK | 12           | \$626,624.56            | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48           | \$2,824,955.33          | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>    | <b>\$3,451,579.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LV66    | OHIO SAVINGS BANK | 40           | \$3,935,916.87          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 288          | \$28,631,037.75         | 87.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>328</b> | <b>\$32,566,954.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LV74    |  | OHIO SAVINGS BANK            | 4          | \$400,827.73           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$11,853,405.24        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$12,254,232.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LVH2    |  | OHIO SAVINGS BANK            | 33         | \$2,264,847.55         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$11,127,513.65        | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$13,392,361.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LVJ8    |  | OHIO SAVINGS BANK            | 15         | \$810,087.46           | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$5,476,871.73         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$6,286,959.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LWU2    |  | OHIO SAVINGS BANK            | 11         | \$1,406,987.32         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$23,752,365.93        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,159,353.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LX64    |  | Unavailable                  | 27         | \$3,563,618.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,563,618.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LX72    |  | Unavailable                  | 15         | \$1,639,791.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,639,791.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LYT3    |  | OHIO SAVINGS BANK            | 3          | \$613,045.44           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,414,205.17         | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,027,250.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LYV8    |  | OHIO SAVINGS BANK            | 1          | \$160,336.36           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 219        | \$48,560,567.95        | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$48,720,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2D1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$348,158.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,503,846.36         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,852,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2J8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,043,927.79         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$25,658,511.10        | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$31,702,438.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2K5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$13,713,644.45        | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,288,779.28        | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,002,423.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402M2L3    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$17,448,648.81        | 58.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$12,552,438.31        | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$30,001,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2M1    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$4,662,732.91         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$11,961,651.93        | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$16,624,384.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2N9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,978,078.55         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$16,913,833.70        | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$20,891,912.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2P4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,875,842.66         | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$15,262,388.57        | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,138,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2Q2    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$6,632,192.70         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 182        | \$9,514,697.20         | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$16,146,889.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2R0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$8,040,342.72         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$13,563,411.41        | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$21,603,754.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2S8    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$17,288,619.18        | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 269        | \$51,711,013.31        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>363</b> | <b>\$68,999,632.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2T6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,473,807.84         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$13,414,084.37        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$17,887,892.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2U3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,639,233.42         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$6,327,396.82         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,966,630.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402M2V1    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$310,363.43            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24           | \$3,888,567.18          | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,198,930.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2W9    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,690,282.58          | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36           | \$7,457,310.70          | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>    | <b>\$11,147,593.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M2Y5    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$882,216.47            | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60           | \$10,215,119.80         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>    | <b>\$11,097,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3C2    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$12,080,529.82         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 330          | \$59,408,796.14         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>403</b>   | <b>\$71,489,325.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3D0    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,219,800.93          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146          | \$25,656,948.00         | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b>   | <b>\$28,876,748.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3E8    | COUNTRYWIDE HOME LOANS, INC. | 84           | \$13,648,752.29         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183          | \$30,669,254.98         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b>   | <b>\$44,318,007.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3F5    | COUNTRYWIDE HOME LOANS, INC. | 213          | \$14,744,927.39         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 383          | \$26,528,167.51         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>596</b>   | <b>\$41,273,094.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3G3    | COUNTRYWIDE HOME LOANS, INC. | 107          | \$10,358,912.89         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 401          | \$39,508,187.16         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>508</b>   | <b>\$49,867,100.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3H1    | COUNTRYWIDE HOME LOANS, INC. | 307          | \$39,959,828.70         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 771          | \$100,574,916.98        | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,078</b> | <b>\$140,534,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3J7    | COUNTRYWIDE HOME             | 127          | \$26,273,493.39         | 34.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 226        | \$50,172,732.02        | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$76,446,225.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3K4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,505,805.26         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,728,339.15         | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,234,144.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3L2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,069,416.43         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$12,146,287.62        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$19,215,704.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3M0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,001,236.06         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$19,819,532.71        | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$28,820,768.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3N8    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,351,284.60        | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 277        | \$36,123,257.63        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$49,474,542.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3P3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$10,261,083.39        | 24.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$32,430,171.85        | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$42,691,255.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,664,878.49         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$15,823,815.91        | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$23,488,694.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,560,853.81        | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$29,992,371.85        | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$41,553,225.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M3S7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,243,012.34         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$22,547,944.56        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$28,790,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,406,083.51         | 17.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 160          | \$26,359,172.97         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b>   | <b>\$31,765,256.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4B3    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$7,961,568.38          | 22.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165          | \$27,320,379.47         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$35,281,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4C1    |  | COUNTRYWIDE HOME LOANS, INC. | 228          | \$47,345,772.37         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,681        | \$353,731,645.08        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,909</b> | <b>\$401,077,417.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4D9    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,661,852.38          | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92           | \$14,338,381.99         | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$20,000,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4E7    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$12,222,997.34         | 48.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$12,780,960.45         | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$25,003,957.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4F4    |  | COUNTRYWIDE HOME LOANS, INC. | 145          | \$18,789,997.25         | 62.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$11,210,740.69         | 37.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$30,000,737.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4G2    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$13,675,158.44         | 54.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$11,325,493.66         | 45.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$25,000,652.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4H0    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,455,790.67          | 36.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20           | \$4,299,650.39          | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$6,755,441.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4J6    |  | COUNTRYWIDE HOME LOANS, INC. | 127          | \$26,887,592.32         | 69.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$11,918,750.56         | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$38,806,342.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4K3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,949,750.00          | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83           | \$17,348,030.24         | 85.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$20,297,780.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4L1    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$864,424.78            | 21.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$3,080,544.96          | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,944,969.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4M9    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,268,865.00          | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$3,640,308.75          | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$4,909,173.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4N7    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,547,864.98          | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,447,642.41          | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$3,995,507.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4P2    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$9,700,677.60          | 38.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122          | \$15,303,334.33         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b>   | <b>\$25,004,011.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 112          | \$25,141,275.89         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,127        | \$247,350,219.98        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,239</b> | <b>\$272,491,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4R8    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$4,192,020.51          | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$13,734,497.05         | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$17,926,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4S6    |  | COUNTRYWIDE HOME LOANS, INC. | 124          | \$19,541,791.86         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 687          | \$104,219,304.06        | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>811</b>   | <b>\$123,761,095.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4T4    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$31,125,413.00         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151          | \$27,810,032.89         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>320</b>   | <b>\$58,935,445.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31402M4U1    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$9,560,068.94          | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146          | \$30,441,719.53         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$40,001,788.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402M4V9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,451,421.64         | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$19,549,957.90        | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$25,001,379.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M4W7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,594,398.21         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$18,405,996.46        | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,000,394.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M5S5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,000,954.79         | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$18,999,516.78        | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,000,471.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M5U0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,613,249.53         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$5,771,170.79         | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,384,420.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M5V8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$937,446.30           | 48.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$978,665.00           | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,916,111.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M5W6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,582,294.44         | 78.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$975,196.42           | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,557,490.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M5Y2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,075,258.00         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,155,813.69         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,231,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M5Z9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$807,690.97           | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,712,375.57         | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,520,066.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6A3    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$7,947,999.13         | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$5,826,110.14         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$13,774,109.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402M6C9    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$36,169,373.27         | 58.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$25,326,672.83         | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>287</b> | <b>\$61,496,046.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6D7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$4,959,239.14          | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$6,437,041.99          | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$11,396,281.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6E5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,269,103.00          | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$12,606,809.31         | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$16,875,912.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6F2    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,695,616.00         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 457        | \$84,916,956.83         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>554</b> | <b>\$101,612,572.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6G0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,542,210.43          | 39.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$7,056,792.32          | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$11,599,002.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6H8    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$8,685,062.12          | 51.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$8,154,165.44          | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$16,839,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6J4    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$12,234,059.23         | 40.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$17,885,219.96         | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$30,119,279.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6K1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,737,033.29          | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$12,206,166.75         | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$17,943,200.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6L9    | COUNTRYWIDE HOME LOANS, INC. | 238        | \$16,485,816.83         | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 213        | \$14,864,303.42         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>451</b> | <b>\$31,350,120.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6M7    | COUNTRYWIDE HOME             | 280        | \$27,452,332.51         | 41.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 395        | \$39,255,279.80        | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>675</b> | <b>\$66,707,612.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6N5    |  | COUNTRYWIDE HOME LOANS, INC. | 278        | \$34,605,869.37        | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 502        | \$62,838,790.27        | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>780</b> | <b>\$97,444,659.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6P0    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,537,597.18         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$24,274,273.44        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$33,811,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$34,440,700.68        | 34.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 292        | \$65,552,128.20        | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>460</b> | <b>\$99,992,828.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6R6    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$9,199,057.50         | 42.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$12,632,642.03        | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$21,831,699.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6S4    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,753,038.68         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$16,260,336.95        | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$25,013,375.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6T2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,607,983.89         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$21,689,550.50        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$31,297,534.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6U9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,635,719.23         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$21,365,061.13        | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$31,000,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6V7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$14,721,777.33        | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 243        | \$62,618,475.74        | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$77,340,253.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6W5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,786,284.41         | 16.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 38           | \$8,728,622.75          | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$10,514,907.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6X3    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$10,447,825.98         | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158          | \$23,607,095.37         | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b>   | <b>\$34,054,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M6Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,184,516.17          | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87           | \$9,737,288.41          | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$13,921,804.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M7B0    |  | COUNTRYWIDE HOME LOANS, INC. | 205          | \$44,995,431.53         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,171        | \$268,435,628.59        | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,376</b> | <b>\$313,431,060.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M7C8    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$4,068,903.06          | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$13,331,546.84         | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$17,400,449.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M7K0    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$8,148,341.03          | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71           | \$13,619,471.81         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$21,767,812.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402M7L8    |  | COUNTRYWIDE HOME LOANS, INC. | 128          | \$21,596,986.48         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 401          | \$78,455,944.43         | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>529</b>   | <b>\$100,052,930.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MAZ3    |  | OHIO SAVINGS BANK            | 3            | \$136,319.48            | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$999,217.06            | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$1,135,536.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MBB5    |  | OHIO SAVINGS BANK            | 5            | \$358,698.87            | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53           | \$3,785,669.25          | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$4,144,368.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MBC3    |  | OHIO SAVINGS BANK            | 1            | \$41,483.80             | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$2,980,366.81          | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$3,021,850.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MBY5    |  | OHIO SAVINGS BANK            | 1            | \$89,908.24             | 1.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 78        | \$7,701,362.31         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$7,791,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MBZ2    |  | OHIO SAVINGS BANK                          | 1         | \$101,406.69           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24        | \$2,324,420.61         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,425,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MCM0    |  | OHIO SAVINGS BANK                          | 2         | \$261,732.87           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 92        | \$12,045,488.23        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$12,307,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MCN8    |  | Unavailable                                | 39        | \$5,206,289.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,206,289.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MD31    |  | UNIVERSAL MORTGAGE CORPORATION             | 8         | \$827,005.70           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29        | \$3,453,876.68         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,280,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MD49    |  | UNIVERSAL MORTGAGE CORPORATION             | 24        | \$2,763,970.00         | 46.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$3,207,447.88         | 53.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,971,417.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MD56    |  | UNIVERSAL MORTGAGE CORPORATION             | 12        | \$1,586,725.00         | 43.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15        | \$2,057,100.00         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,643,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MD64    |  | UNIVERSAL MORTGAGE CORPORATION             | 17        | \$1,914,232.00         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$3,040,275.00         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,954,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MD72    |  | UNIVERSAL MORTGAGE CORPORATION             | 12        | \$1,585,774.00         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$3,124,700.00         | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,710,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MD80    |  | UNIVERSAL MORTGAGE CORPORATION             | 15        | \$2,406,500.00         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$2,602,290.00         | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,008,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MD98    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME | 30        | \$3,410,529.55         | 78.91%      | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE   |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 6         | \$911,271.89          | 21.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,321,801.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDW7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 9         | \$1,672,044.70        | 73.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$604,983.54          | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,277,028.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDX5    |  | UNIVERSAL MORTGAGE<br>CORPORATION                      | 23        | \$3,070,857.51        | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45        | \$6,929,069.38        | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,999,926.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDY3    |  | UNIVERSAL MORTGAGE<br>CORPORATION                      | 12        | \$1,360,328.78        | 22.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27        | \$4,647,616.50        | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,007,945.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDZ0    |  | UNIVERSAL MORTGAGE<br>CORPORATION                      | 38        | \$4,670,601.18        | 53.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25        | \$4,049,793.39        | 46.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$8,720,394.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEA4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,622,651.61        | 66.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$1,318,292.94        | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,940,944.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEB2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$2,527,465.59        | 82.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$522,168.90          | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,049,634.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEC0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 48        | \$6,206,850.00        | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$804,573.63          | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,011,423.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MED8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,303,464.69        | 85.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$226,700.00          | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,530,164.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402MEE6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$1,936,947.12        | 79.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$492,848.61          | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,429,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEF3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,365,828.61        | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$152,500.00          | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,518,328.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEG1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,393,564.23        | 85.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$420,050.06          | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,813,614.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEH9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,606,700.00        | 87%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$240,000.00          | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,846,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEJ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24        | \$2,865,729.84        | 91.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$250,950.03          | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,116,679.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEK2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,734,211.01        | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$190,794.10          | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,925,005.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEL0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30        | \$4,153,240.54        | 80.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$990,828.31          | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,144,068.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEM8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,467,157.13        | 88.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$326,000.00          | 11.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,793,157.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MEN6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$3,068,761.34        | 92.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$245,050.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,313,811.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MEP1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,153,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,153,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MEQ9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,208,150.00        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$121,647.94          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,329,797.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MER7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,320,785.00        | 48.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$2,486,670.24        | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,807,455.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MES5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,700,071.85        | 81.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$626,507.36          | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,326,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MET3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,517,448.18        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,808,063.53        | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,325,511.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MEU0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,349,125.88        | 81.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$308,732.25          | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,657,858.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402MEV8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$3,220,632.76        | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$100,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,320,632.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MEZ9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$858,650.00           | 80.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$203,379.78           | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,062,029.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MJ76    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 16         | \$3,558,164.29         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$4,953,639.35         | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,511,803.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MJ84    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 79         | \$12,823,891.95        | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 112        | \$22,784,435.80        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$35,608,327.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MJ92    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 54         | \$7,790,688.38         | 61.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$4,827,658.58         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,618,346.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MK25    |  | GMAC MORTGAGE<br>CORPORATION                           | 85         | \$15,159,154.09        | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$19,265,902.32        | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$34,425,056.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MK33    |  | GMAC MORTGAGE<br>CORPORATION                           | 72         | \$13,723,206.26        | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$20,968,242.52        | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$34,691,448.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MK41    |  | GMAC MORTGAGE<br>CORPORATION                           | 78         | \$14,494,891.96        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 108        | \$19,603,492.79        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$34,098,384.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MK58    |  | GMAC MORTGAGE<br>CORPORATION                           | 71         | \$13,014,437.60        | 37.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 110        | \$21,569,732.40        | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$34,584,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402MK66    |  | GMAC MORTGAGE<br>CORPORATION                           | 58         | \$10,943,440.24        | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 118        | \$24,093,522.32        | 68.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>176</b> | <b>\$35,036,962.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MK74    |  | GMAC MORTGAGE CORPORATION          | 77         | \$14,530,794.29        | 41.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 102        | \$20,181,340.45        | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$34,712,134.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MK82    |  | GMAC MORTGAGE CORPORATION          | 92         | \$16,616,613.98        | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 90         | \$17,686,740.81        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$34,303,354.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MK90    |  | GMAC MORTGAGE CORPORATION          | 103        | \$19,201,367.95        | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$15,555,005.39        | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$34,756,373.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MKA7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,158,203.38         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,593,553.01         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,751,756.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MKB5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$119,536.82           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$2,979,395.61         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,098,932.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MKC3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$4,073,599.61         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35         | \$6,485,998.99         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$10,559,598.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MKD1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,522,216.80         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,350,813.22         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,873,030.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MKE9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$795,510.14           | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$669,172.18           | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,464,682.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402MKW9    |  | GMAC MORTGAGE CORPORATION          | 117        | \$21,209,810.80        | 61.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 69         | \$13,333,760.21        | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$34,543,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402MKX7    | GMAC MORTGAGE CORPORATION | 116        | \$21,626,733.01        | 63.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$12,413,794.08        | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,040,527.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKY5    | GMAC MORTGAGE CORPORATION | 112        | \$20,493,100.56        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$13,640,273.20        | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$34,133,373.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKZ2    | GMAC MORTGAGE CORPORATION | 119        | \$20,156,635.88        | 59.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75         | \$13,533,586.96        | 40.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$33,690,222.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ML24    | GMAC MORTGAGE CORPORATION | 137        | \$20,781,350.38        | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$12,886,129.09        | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>209</b> | <b>\$33,667,479.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ML32    | GMAC MORTGAGE CORPORATION | 143        | \$21,694,842.23        | 63.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$12,730,235.52        | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>219</b> | <b>\$34,425,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ML40    | GMAC MORTGAGE CORPORATION | 159        | \$24,516,138.52        | 72.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$9,331,292.13         | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>218</b> | <b>\$33,847,430.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ML57    | GMAC MORTGAGE CORPORATION | 16         | \$2,941,329.75         | 84.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$521,420.24           | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,462,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ML65    | GMAC MORTGAGE CORPORATION | 46         | \$7,188,631.36         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 190        | \$27,120,976.14        | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>236</b> | <b>\$34,309,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ML73    | GMAC MORTGAGE CORPORATION | 60         | \$8,303,736.47         | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 196        | \$25,548,330.68        | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>256</b> | <b>\$33,852,067.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ML81    | GMAC MORTGAGE CORPORATION | 67         | \$10,766,386.53        | 32.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 154        | \$22,488,346.45        | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>221</b> | <b>\$33,254,732.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ML99    | GMAC MORTGAGE CORPORATION | 13         | \$1,977,811.99         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 135        | \$14,009,786.65        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>148</b> | <b>\$15,987,598.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLA6    | GMAC MORTGAGE CORPORATION | 122        | \$18,726,071.54        | 54.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 83         | \$15,333,401.92        | 45.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,059,473.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLB4    | GMAC MORTGAGE CORPORATION | 124        | \$19,490,544.60        | 58.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$13,832,312.66        | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$33,322,857.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLC2    | GMAC MORTGAGE CORPORATION | 158        | \$24,583,765.69        | 73.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$9,009,047.55         | 26.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>210</b> | <b>\$33,592,813.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLD0    | GMAC MORTGAGE CORPORATION | 154        | \$23,871,321.71        | 70.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$10,110,311.14        | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>210</b> | <b>\$33,981,632.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLE8    | GMAC MORTGAGE CORPORATION | 142        | \$21,314,019.87        | 61.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$13,261,612.16        | 38.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>227</b> | <b>\$34,575,632.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLF5    | GMAC MORTGAGE CORPORATION | 87         | \$12,942,786.26        | 47.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 83         | \$14,559,495.61        | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$27,502,281.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLG3    | GMAC MORTGAGE CORPORATION | 134        | \$16,394,367.45        | 64.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$8,926,535.13         | 35.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>215</b> | <b>\$25,320,902.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLH1    | GMAC MORTGAGE             | 30         | \$3,865,919.04         | 75.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 12         | \$1,273,528.58         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,139,447.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLJ7    |  | GMAC MORTGAGE CORPORATION | 165        | \$24,067,285.35        | 70.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$9,935,347.04         | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$34,002,632.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLK4    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,893,566.01        | 55.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$15,112,965.51        | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,006,531.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLL2    |  | GMAC MORTGAGE CORPORATION | 78         | \$13,807,272.78        | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$14,206,869.34        | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$28,014,142.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLM0    |  | GMAC MORTGAGE CORPORATION | 83         | \$16,402,731.71        | 47.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$18,096,754.76        | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,499,486.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLN8    |  | GMAC MORTGAGE CORPORATION | 141        | \$25,328,138.75        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$7,125,167.20         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,453,305.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLP3    |  | GMAC MORTGAGE CORPORATION | 104        | \$18,113,248.02        | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$15,810,348.34        | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,923,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLQ1    |  | GMAC MORTGAGE CORPORATION | 74         | \$13,706,503.74        | 39.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$20,569,900.47        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,276,404.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLR9    |  | GMAC MORTGAGE CORPORATION | 73         | \$13,640,786.28        | 40.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$20,145,566.91        | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$33,786,353.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLS7    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,901,045.39        | 37.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 108        | \$21,924,613.27        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$34,825,658.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLT5    |  | GMAC MORTGAGE CORPORATION  | 85         | \$16,391,127.83        | 47.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$18,097,078.38        | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$34,488,206.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLU2    |  | GMAC MORTGAGE CORPORATION  | 99         | \$17,312,623.97        | 51.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$16,368,932.87        | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$33,681,556.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLV0    |  | GMAC MORTGAGE CORPORATION  | 122        | \$21,944,412.06        | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$10,499,411.70        | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$32,443,823.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLW8    |  | GMAC MORTGAGE CORPORATION  | 83         | \$14,171,346.85        | 70.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$5,857,505.85         | 29.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$20,028,852.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLX6    |  | GMAC MORTGAGE CORPORATION  | 25         | \$4,726,977.23         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$10,254,856.61        | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$14,981,833.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLY4    |  | GMAC MORTGAGE CORPORATION  | 71         | \$12,911,351.16        | 64.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$7,100,920.25         | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$20,012,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MLZ1    |  | GMAC MORTGAGE CORPORATION  | 148        | \$26,989,499.23        | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$6,177,602.72         | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$33,167,101.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MM56    |  | WASHINGTON MUTUAL BANK, FA | 29         | \$5,196,181.05         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$14,952,386.91        | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$20,148,567.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MM64    |  | WASHINGTON MUTUAL BANK, FA | 67         | \$12,617,758.09        | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83         | \$17,518,738.19        | 58.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>150</b> | <b>\$30,136,496.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MM72    |  | WASHINGTON MUTUAL BANK, FA | 57         | \$10,224,222.16        | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$19,950,286.58        | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$30,174,508.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MM80    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$5,446,050.96         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$19,748,764.22        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$25,194,815.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MM98    |  | WASHINGTON MUTUAL BANK     | 3          | \$316,412.24           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 16         | \$3,096,660.67         | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$4,625,684.05         | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$8,038,756.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMB3    |  | GMAC MORTGAGE CORPORATION  | 123        | \$19,304,253.43        | 69.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$8,592,834.64         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$27,897,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMC1    |  | GMAC MORTGAGE CORPORATION  | 161        | \$26,799,243.84        | 85.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$4,507,355.18         | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$31,306,599.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMD9    |  | GMAC MORTGAGE CORPORATION  | 100        | \$17,361,828.96        | 75.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$5,531,630.86         | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$22,893,459.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMF4    |  | GMAC MORTGAGE CORPORATION  | 106        | \$20,332,103.20        | 61.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$12,862,817.87        | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$33,194,921.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMG2    |  | AMERICAN HOME FUNDING INC. | 117        | \$18,799,325.73        | 94.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,186,265.07         | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$19,985,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMH0    |  | AMERICAN HOME FUNDING INC. | 50         | \$5,624,614.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$5,624,614.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMJ6    |  | AMERICAN HOME FUNDING INC. | 24         | \$4,439,450.00         | 88.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$560,000.00           | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,999,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMK3    |  | AMERICAN HOME FUNDING INC. | 121        | \$19,606,866.09        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$395,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$20,001,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MML1    |  | AMERICAN HOME FUNDING INC. | 57         | \$9,633,661.00         | 96.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$371,350.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$10,005,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMS6    |  | AMERICAN HOME FUNDING INC. | 104        | \$18,492,148.08        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,495,302.20         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,987,450.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMT4    |  | AMERICAN HOME FUNDING INC. | 102        | \$18,826,857.16        | 94.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,162,883.98         | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$19,989,741.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMU1    |  | AMERICAN HOME FUNDING INC. | 120        | \$17,870,296.39        | 92.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,413,901.28         | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$19,284,197.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMV9    |  | AMERICAN HOME FUNDING INC. | 24         | \$5,010,286.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$5,010,286.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMW7    |  | AMERICAN HOME FUNDING INC. | 98         | \$18,972,085.00        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,029,924.86         | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$20,002,009.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMX5    |  | AMERICAN HOME FUNDING INC. | 107        | \$19,404,114.08        | 97.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$588,850.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,992,964.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402MMY3    | AMERICAN HOME FUNDING INC.           | 106        | \$18,895,822.73        | 94.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,101,481.89         | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$19,997,304.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMZ0    | AMERICAN HOME FUNDING INC.           | 108        | \$19,564,674.00        | 97.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$438,350.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$20,003,024.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNA4    | WASHINGTON MUTUAL BANK               | 12         | \$2,152,935.66         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 25         | \$4,746,331.14         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$13,015,438.48        | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$19,914,705.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNB2    | WASHINGTON MUTUAL BANK               | 3          | \$652,200.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 22         | \$4,117,564.04         | 32.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$7,996,562.48         | 62.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$12,766,326.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNC0    | WASHINGTON MUTUAL BANK               | 1          | \$156,846.69           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 2          | \$302,633.66           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$3,795,691.02         | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,255,171.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MND8    | WASHINGTON MUTUAL BANK, FA           | 44         | \$6,893,010.92         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 95         | \$18,276,660.33        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$25,169,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNE6    | WASHINGTON MUTUAL BANK               | 99         | \$17,471,508.40        | 69.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$7,672,322.74         | 30.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$25,143,831.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUS7    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,571,110.71         | 55.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,263,459.34         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,834,570.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUT5    |                                      | 43         | \$6,418,092.58         | 95.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 1          | \$278,000.00            | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,696,092.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUU2    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$956,514.59            | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$67,349.72             | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,023,864.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUV0    |  | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$410,290.13            | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,656,376.67          | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,066,666.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZ29    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$6,449,135.29          | 21.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$23,446,794.47         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$29,895,929.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZ37    |  | COUNTRYWIDE HOME LOANS, INC.         | 63         | \$12,192,616.84         | 25.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 192        | \$36,073,526.60         | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$48,266,143.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZ60    |  | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$1,952,909.79          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$22,619,457.75         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$24,572,367.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZ78    |  | COUNTRYWIDE HOME LOANS, INC.         | 75         | \$16,968,475.00         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 560        | \$127,937,460.78        | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>635</b> | <b>\$144,905,935.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZL7    |  | COUNTRYWIDE HOME LOANS, INC.         | 138        | \$18,613,197.10         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$11,386,981.41         | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$30,000,178.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZM5    |  | COUNTRYWIDE HOME LOANS, INC.         | 73         | \$8,707,355.30          | 29.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 179        | \$21,294,440.26         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$30,001,795.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZN3    |  | COUNTRYWIDE HOME                     | 26         | \$4,791,737.77          | 23.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 84         | \$15,208,722.61         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,000,460.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZP8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,448,845.73          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 264        | \$49,378,135.57         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$53,826,981.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,501,913.39          | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$20,063,807.70         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,565,721.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZR4    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$17,276,009.25         | 39.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 377        | \$26,023,248.64         | 60.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>624</b> | <b>\$43,299,257.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZS2    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$8,945,623.63          | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$15,147,200.52         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$24,092,824.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZT0    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$15,702,001.28         | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304        | \$39,771,014.67         | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>424</b> | <b>\$55,473,015.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZU7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,423,269.00          | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$26,775,122.75         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$36,198,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZV5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,866,705.26         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 389        | \$83,135,396.69         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>472</b> | <b>\$100,002,101.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZW3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,034,732.21          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$12,058,901.74         | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$16,093,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZX1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,894,450.84          | 16.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 100        | \$9,854,130.48         | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$11,748,581.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZY9    |  | COUNTRYWIDE HOME LOANS, INC.       | 67         | \$8,641,235.60         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 211        | \$27,379,165.06        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>278</b> | <b>\$36,020,400.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MZZ6    |  | COUNTRYWIDE HOME LOANS, INC.       | 103        | \$23,126,724.96        | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 307        | \$68,739,701.09        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>410</b> | <b>\$91,866,426.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2T4    |  | MARKET STREET MORTGAGE CORPORATION | 25         | \$1,474,520.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,474,520.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2U1    |  | MARKET STREET MORTGAGE CORPORATION | 11         | \$1,046,502.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,046,502.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2V9    |  | MARKET STREET MORTGAGE CORPORATION | 22         | \$1,810,969.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,810,969.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N3B2    |  | Unavailable                        | 2          | \$100,172.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$100,172.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N3D8    |  | Unavailable                        | 24         | \$3,500,452.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,500,452.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N3E6    |  | Unavailable                        | 14         | \$3,007,782.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,007,782.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N3F3    |  | Unavailable                        | 17         | \$2,072,010.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,072,010.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N3N6    |  | NEXSTAR FINANCIAL CORPORATION      | 29         | \$5,000,738.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$5,000,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N3P1    |  | NEXSTAR FINANCIAL CORPORATION      | 24         | \$2,910,605.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,910,605.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N3Q9    |  |                                    | 19         | \$3,242,361.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |          |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | NEXSTAR FINANCIAL CORPORATION |            |                        |             |          |               |          |          |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,242,361.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3R7    |  | GMAC MORTGAGE CORPORATION     | 123        | \$22,843,247.81        | 68.49%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 56         | \$10,508,853.74        | 31.51%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$33,352,101.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3S5    |  | GMAC MORTGAGE CORPORATION     | 109        | \$19,045,088.91        | 55.41%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 90         | \$15,326,228.02        | 44.59%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$34,371,316.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3T3    |  | GMAC MORTGAGE CORPORATION     | 102        | \$19,040,509.58        | 58.4%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 71         | \$13,563,439.87        | 41.6%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$32,603,949.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3U0    |  | GMAC MORTGAGE CORPORATION     | 87         | \$15,913,608.49        | 47.24%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 90         | \$17,774,204.95        | 52.76%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>177</b> | <b>\$33,687,813.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3V8    |  | GMAC MORTGAGE CORPORATION     | 156        | \$26,471,322.68        | 81.66%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 41         | \$5,943,852.80         | 18.34%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$32,415,175.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3W6    |  | GMAC MORTGAGE CORPORATION     | 91         | \$17,963,304.15        | 52.92%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 75         | \$15,981,891.27        | 47.08%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$33,945,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3X4    |  | GMAC MORTGAGE CORPORATION     | 149        | \$24,598,676.92        | 71.81%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 58         | \$9,655,474.93         | 28.19%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$34,254,151.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3Y2    |  | GMAC MORTGAGE CORPORATION     | 113        | \$19,468,175.42        | 56.19%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 83         | \$15,181,397.27        | 43.81%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$34,649,572.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31402N3Z9    |  | GMAC MORTGAGE CORPORATION     | 136        | \$24,099,798.92        | 70.19%      | 0        | \$0.00        | NA       | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 53         | \$10,236,246.33        | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,336,045.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4A3    |  | GMAC MORTGAGE CORPORATION | 118        | \$22,502,790.28        | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$11,556,485.09        | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,059,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4B1    |  | GMAC MORTGAGE CORPORATION | 79         | \$16,977,486.56        | 49.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$17,004,399.81        | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$33,981,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4C9    |  | GMAC MORTGAGE CORPORATION | 73         | \$13,809,650.18        | 41.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$19,275,224.81        | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,084,874.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4D7    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,945,019.40        | 58.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$14,198,122.56        | 41.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,143,141.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4E5    |  | GMAC MORTGAGE CORPORATION | 104        | \$20,130,645.75        | 60.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$13,204,342.08        | 39.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,334,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4F2    |  | GMAC MORTGAGE CORPORATION | 90         | \$15,382,850.51        | 45.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$18,796,451.96        | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,179,302.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4G0    |  | GMAC MORTGAGE CORPORATION | 5          | \$577,361.30           | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,152,392.28         | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,729,753.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4H8    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,162,735.13         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$7,090,199.13         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,252,934.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4J4    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,478,651.31         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$8,238,820.82         | 76.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>101</b> | <b>\$10,717,472.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4K1    |  | GMAC MORTGAGE CORPORATION | 5          | \$297,041.52           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$2,583,210.44         | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,880,251.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4L9    |  | GMAC MORTGAGE CORPORATION | 5          | \$255,783.37           | 24.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$785,612.90           | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,041,396.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4M7    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,601,583.51         | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$13,853,060.06        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$17,454,643.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4N5    |  | GMAC MORTGAGE CORPORATION | 138        | \$21,889,912.06        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$12,653,741.11        | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,543,653.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4P0    |  | GMAC MORTGAGE CORPORATION | 148        | \$22,453,084.52        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$12,330,851.83        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$34,783,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4Q8    |  | GMAC MORTGAGE CORPORATION | 166        | \$25,950,832.85        | 75.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$8,601,711.96         | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$34,552,544.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4R6    |  | GMAC MORTGAGE CORPORATION | 160        | \$23,936,942.26        | 71.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,631,422.37         | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$33,568,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4S4    |  | GMAC MORTGAGE CORPORATION | 1          | \$255,326.75           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,564,966.34         | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,820,293.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4T2    |  | Unavailable               | 9          | \$1,657,521.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,657,521.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402N4U9    |  |                           | 123        | \$19,268,730.33        | 60.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 77         | \$12,788,378.17        | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$32,057,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4V7    |  | GMAC MORTGAGE CORPORATION | 47         | \$8,770,044.53         | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$11,311,059.91        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$20,081,104.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4W5    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,515,760.35        | 51.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$16,587,068.89        | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,102,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4X3    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,101,408.36        | 55.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$15,025,672.47        | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,127,080.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4Y1    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,819,045.90        | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$22,367,641.56        | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$34,186,687.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N4Z8    |  | GMAC MORTGAGE CORPORATION | 88         | \$16,561,460.91        | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$17,888,930.84        | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,450,391.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5A2    |  | GMAC MORTGAGE CORPORATION | 149        | \$21,928,531.39        | 62.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$12,883,842.55        | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$34,812,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5B0    |  | GMAC MORTGAGE CORPORATION | 155        | \$23,553,869.56        | 74.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,178,858.61         | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$31,732,728.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5C8    |  | Unavailable               | 21         | \$2,788,213.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,788,213.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5D6    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,148,320.65         | 42.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,641,643.67         | 57.63%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$9,789,964.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5H7    |  | GMAC MORTGAGE CORPORATION | 87         | \$14,295,593.52        | 75.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,562,592.79         | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,858,186.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5J3    |  | GMAC MORTGAGE CORPORATION | 137        | \$22,585,076.63        | 67.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$11,081,977.13        | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,667,053.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5K0    |  | GMAC MORTGAGE CORPORATION | 108        | \$22,417,525.90        | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$12,399,884.58        | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$34,817,410.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5L8    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,118,034.77        | 55.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$15,383,636.21        | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,501,670.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5M6    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,852,653.12        | 49.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$17,354,902.42        | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,207,555.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5N4    |  | GMAC MORTGAGE CORPORATION | 136        | \$23,515,118.37        | 69.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$10,138,132.44        | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,653,250.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5P9    |  | GMAC MORTGAGE CORPORATION | 128        | \$25,275,480.98        | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$9,503,847.49         | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$34,779,328.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5Q7    |  | GMAC MORTGAGE CORPORATION | 122        | \$22,203,482.32        | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$11,641,800.89        | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,845,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5R5    |  | GMAC MORTGAGE CORPORATION | 93         | \$15,164,459.46        | 51.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$14,366,506.57        | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$29,530,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402N5S3    | GMAC MORTGAGE CORPORATION | 59         | \$10,524,812.39        | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$22,647,226.52        | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$33,172,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5T1    | CHARTER ONE BANK, N.A.    | 42         | \$4,850,859.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,850,859.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5U8    | CHARTER ONE BANK, N.A.    | 74         | \$5,887,757.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$5,887,757.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5V6    | CHARTER ONE BANK, N.A.    | 91         | \$7,451,695.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$7,451,695.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5W4    | CHARTER ONE BANK, N.A.    | 105        | \$7,081,249.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$7,081,249.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5X2    | CHARTER ONE BANK, N.A.    | 20         | \$931,291.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$931,291.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5Y0    | CHARTER ONE BANK, N.A.    | 34         | \$4,099,145.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,099,145.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N5Z7    | CHARTER ONE BANK, N.A.    | 111        | \$11,247,707.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$11,247,707.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6A1    | CHARTER ONE BANK, N.A.    | 153        | \$14,998,060.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>153</b> | <b>\$14,998,060.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6B9    | CHARTER ONE BANK, N.A.    | 166        | \$12,583,659.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>166</b> | <b>\$12,583,659.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6C7    | CHARTER ONE BANK, N.A.    | 49         | \$3,817,948.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$3,817,948.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6D5    | CHARTER ONE BANK, N.A.    | 40         | \$2,708,124.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,708,124.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6E3    | CHARTER ONE BANK, N.A.    | 22         | \$1,157,579.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,157,579.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6F0    | CHARTER ONE BANK, N.A.    | 24         | \$2,474,018.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,474,018.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402N6G8    |  | CHARTER ONE BANK, N.A.       | 47         | \$4,713,910.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,713,910.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6H6    |  | CHARTER ONE BANK, N.A.       | 91         | \$8,867,143.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,867,143.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6J2    |  | CHARTER ONE BANK, N.A.       | 76         | \$7,427,250.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,427,250.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6K9    |  | CHARTER ONE BANK, N.A.       | 14         | \$1,046,773.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,046,773.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6L7    |  | CHARTER ONE BANK, N.A.       | 12         | \$797,582.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$797,582.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6X1    |  | HEARTLAND BANK               | 45         | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6Y9    |  | HEARTLAND BANK               | 36         | \$4,376,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,376,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAC2    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$14,674,618.21        | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230        | \$35,818,701.66        | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$50,493,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAD0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,727,720.66        | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 207        | \$56,274,043.02        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$70,001,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAE8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,732,064.00         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 416        | \$93,242,525.93        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>426</b> | <b>\$95,974,589.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAF5    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$17,787,589.47        | 71.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,213,241.12         | 28.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$25,000,830.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAG3    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,097,203.22        | 60.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,903,337.68        | 39.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,000,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NAH1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,595,336.83         | 21.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$23,406,963.68        | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,002,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAJ7    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$26,540,549.31        | 58.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$18,461,429.56        | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$45,001,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAK4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,411,688.45         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$24,590,856.26        | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$30,002,544.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAL2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,723,239.59         | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$20,279,067.52        | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,002,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NAM0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,620,228.41         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$20,380,270.25        | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$30,000,498.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NB23    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,060,257.09         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$19,065,769.37        | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$26,126,026.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NB31    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,382,655.18         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$9,281,641.02         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,664,296.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NB64    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,921,154.00         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$6,614,721.15         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,535,875.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NB72    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$23,649,259.56        | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 349        | \$45,478,055.95        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>531</b> | <b>\$69,127,315.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NB80    | COUNTRYWIDE HOME             | 135        | \$28,677,536.63        | 15.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 653        | \$150,872,562.51        | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>788</b> | <b>\$179,550,099.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NB98    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$32,398,035.77         | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$29,135,009.53         | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$61,533,045.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$527,038.63            | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,232,088.67          | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,759,127.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBK3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,958,383.00          | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$10,621,199.00         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$15,579,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,718,867.00          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,551,684.04         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,270,551.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBM9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$4,193,208.21          | 47.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$4,660,554.34          | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$8,853,762.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBN7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,894,448.75          | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,027,735.51          | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,922,184.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBP2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,260,440.71          | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$7,272,868.22          | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,533,308.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$14,438,204.28         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$16,864,918.62         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$31,303,122.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBR8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,431,193.00         | 17.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 264        | \$49,137,963.88        | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$59,569,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBS6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,298,306.15         | 52.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,873,695.53         | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,172,001.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBT4    |  | COUNTRYWIDE HOME LOANS, INC. | 203        | \$14,168,066.34        | 52.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$12,960,985.43        | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$27,129,051.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBU1    |  | COUNTRYWIDE HOME LOANS, INC. | 236        | \$23,233,785.00        | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 281        | \$27,905,855.26        | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>517</b> | <b>\$51,139,640.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBV9    |  | COUNTRYWIDE HOME LOANS, INC. | 219        | \$37,580,818.24        | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$34,224,915.50        | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$71,805,733.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBW7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,719,561.66         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$8,735,761.58         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,455,323.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBX5    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$14,114,999.78        | 32.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$29,024,982.42        | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$43,139,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBY3    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,701,242.23        | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 324        | \$71,735,548.99        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>433</b> | <b>\$95,436,791.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NBZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,299,206.17         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,483,724.79         | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,782,930.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NC22    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,722,210.25         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$12,336,409.43        | 61.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,058,619.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NC30    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$17,818,635.30        | 35.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$32,559,196.06        | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$50,377,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NC48    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,948,659.68         | 48.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,770,112.06        | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,718,771.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NC55    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,354,738.62         | 71.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,396,768.05         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,751,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCA4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,612,498.70         | 31.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,036,146.08         | 68.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,648,644.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCF3    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$26,161,529.44        | 65.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$13,841,447.72        | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$40,002,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCG1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$9,904,958.97         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$10,099,548.65        | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$20,004,507.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCH9    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$13,889,233.89        | 46.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$16,111,417.50        | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$30,000,651.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,511,544.82        | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$17,491,901.05        | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$30,003,445.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCK2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,905,236.79         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$20,096,943.71        | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,002,180.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NCL0    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,971,183.50        | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 521        | \$81,719,209.77        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>600</b> | <b>\$93,690,393.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCM8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$840,930.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$12,783,453.32        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,624,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCN6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,175,566.00         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 251        | \$61,601,489.26        | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>279</b> | <b>\$67,777,055.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCQ9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,643,040.11         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,667,803.19         | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,310,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCR7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,380,959.90         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$5,733,412.70         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,114,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCU0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,672,240.15         | 61.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,058,802.30         | 38.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,731,042.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCY2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,096,304.73        | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$35,838,038.34        | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$49,934,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NCZ9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,722,836.45         | 58.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$4,083,281.60         | 41.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,806,118.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ND47    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,632,486.25         | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$7,801,460.46         | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,433,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ND54    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,867,194.00         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$7,314,865.98         | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,182,059.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ND62    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,692,470.00        | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$29,382,599.03        | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$43,075,069.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ND70    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,937,882.98         | 69.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$3,414,600.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$11,352,482.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDG0    | COUNTRYWIDE HOME LOANS, INC. | 219        | \$30,224,871.49        | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$19,775,853.13        | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$50,000,724.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDH8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,825,465.43         | 32.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$9,892,900.53         | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$14,718,365.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDJ4    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$6,668,346.51         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$5,704,300.46         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$12,372,646.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDK1    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$6,157,068.60         | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$5,401,232.02         | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$11,558,300.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDL9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,634,393.91         | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$4,091,614.73         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$8,726,008.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDN5    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$12,677,358.50        | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 403        | \$61,812,953.18        | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>490</b> | <b>\$74,490,311.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDP0    | COUNTRYWIDE HOME             | 83         | \$7,574,499.85         | 48.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 89           | \$8,110,983.12          | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$15,685,482.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$11,666,112.62         | 32.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133          | \$24,746,676.59         | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b>   | <b>\$36,412,789.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDR6    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$12,927,808.00         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304          | \$52,327,198.11         | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>380</b>   | <b>\$65,255,006.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDS4    |  | COUNTRYWIDE HOME LOANS, INC. | 321          | \$21,715,075.71         | 61.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192          | \$13,421,869.11         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>513</b>   | <b>\$35,136,944.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDT2    |  | COUNTRYWIDE HOME LOANS, INC. | 298          | \$29,241,101.42         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 309          | \$30,504,174.32         | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>607</b>   | <b>\$59,745,275.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDU9    |  | COUNTRYWIDE HOME LOANS, INC. | 312          | \$48,491,105.43         | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 737          | \$146,630,390.10        | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,049</b> | <b>\$195,121,495.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDV7    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$8,810,805.00          | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67           | \$17,872,347.95         | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$26,683,152.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDW5    |  | COUNTRYWIDE HOME LOANS, INC. | 95           | \$9,342,747.61          | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137          | \$13,324,794.79         | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b>   | <b>\$22,667,542.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDX3    |  | COUNTRYWIDE HOME LOANS, INC. | 104          | \$13,314,160.18         | 46.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120          | \$15,271,642.36         | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$28,585,802.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDY1    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$17,291,792.16         | 51.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 76           | \$16,436,793.79         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$33,728,585.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NDZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$5,094,226.76          | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$11,636,409.19         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$16,730,635.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NE20    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$8,618,516.02          | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77           | \$12,282,973.11         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$20,901,489.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NE46    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$645,200.00            | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26           | \$4,857,779.21          | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$5,502,979.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NE53    |  | COUNTRYWIDE HOME LOANS, INC. | 550          | \$118,248,751.28        | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,888        | \$433,735,580.32        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,438</b> | <b>\$551,984,331.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NE61    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$5,073,867.00          | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48           | \$10,719,523.34         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$15,793,390.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NED6    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,297,000.00          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89           | \$18,790,297.00         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>    | <b>\$21,087,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEE4    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,372,093.84          | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$7,402,652.37          | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$11,774,746.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEF1    |  | COUNTRYWIDE HOME LOANS, INC. | 213          | \$27,761,828.70         | 71.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$11,099,790.40         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b>   | <b>\$38,861,619.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEG9    |  | COUNTRYWIDE HOME LOANS, INC. | 81           | \$17,291,370.18         | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155          | \$33,940,750.70         | 66.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>236</b> | <b>\$51,232,120.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEH7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,199,704.00          | 39.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,890,946.23          | 60.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,090,650.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 193        | \$34,866,956.28         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 508        | \$101,382,567.63        | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>701</b> | <b>\$136,249,523.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEK0    |  | COUNTRYWIDE HOME LOANS, INC. | 298        | \$62,030,070.26         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$44,548,007.09         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>499</b> | <b>\$106,578,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEL8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,315,468.30          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$12,855,106.63         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,170,574.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEM6    |  | COUNTRYWIDE HOME LOANS, INC. | 241        | \$44,199,132.25         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 343        | \$70,450,370.60         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>584</b> | <b>\$114,649,502.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEN4    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$9,187,666.57          | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$8,237,113.69          | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$17,424,780.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEP9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,220,512.15          | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$6,971,723.12          | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,192,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,611,909.39         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$24,233,702.81         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$35,845,612.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NER5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,168,481.82          | 35.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,491,373.86          | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,659,855.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402NES3    | COUNTRYWIDE HOME LOANS, INC. | 629          | \$73,281,893.32         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,269        | \$164,733,096.53        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,898</b> | <b>\$238,014,989.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEU8    | Unavailable                  | 5            | \$368,294.40            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$368,294.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEV6    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$58,995.40             | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3            | \$275,447.67            | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$334,443.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEW4    | Unavailable                  | 1            | \$80,831.09             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$80,831.09</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEX2    | Unavailable                  | 1            | \$67,307.23             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$67,307.23</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEY0    | Unavailable                  | 6            | \$260,258.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$260,258.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NEZ7    | COUNTRYWIDE HOME LOANS, INC. | 87           | \$19,804,382.49         | 47.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89           | \$21,640,187.06         | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b>   | <b>\$41,444,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NF45    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,352,636.10          | 45.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26           | \$3,956,210.65          | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$7,308,846.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NF52    | COUNTRYWIDE HOME LOANS, INC. | 267          | \$58,096,226.00         | 39.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 382          | \$88,011,978.92         | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>649</b>   | <b>\$146,108,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NF86    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,481,861.00          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154          | \$20,268,200.27         | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b>   | <b>\$24,750,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NF94    | COUNTRYWIDE HOME LOANS, INC. | 171          | \$37,123,368.40         | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 566          | \$131,966,786.42        | 78.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>737</b> | <b>\$169,090,154.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFA1    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$18,529,596.11         | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$19,885,479.23         | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$38,415,075.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFB9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,197,858.00          | 49.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$5,248,048.48          | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$10,445,906.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFC7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,472,695.35          | 34.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,333,510.85          | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,806,206.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFD5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,587,168.39          | 34.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,414,386.75         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$25,001,555.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFE3    |  | COUNTRYWIDE HOME LOANS, INC. | 200        | \$26,856,941.19         | 48.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$28,916,559.17         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>414</b> | <b>\$55,773,500.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFG8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,357,105.00          | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,090,759.78          | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$10,447,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFH6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,026,448.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$20,139,286.44         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$21,165,734.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFK9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,223,668.84          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 913        | \$145,620,093.37        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>966</b> | <b>\$152,843,762.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFL7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,598,928.19          | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$11,612,190.28         | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$17,211,118.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402NFM5    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,369,385.84         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 220        | \$42,229,884.04         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$56,599,269.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFN3    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$27,767,981.77         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 596        | \$90,203,176.72         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>751</b> | <b>\$117,971,158.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFP8    | COUNTRYWIDE HOME LOANS, INC. | 244        | \$16,956,013.55         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$19,329,237.35         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>518</b> | <b>\$36,285,250.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFQ6    | COUNTRYWIDE HOME LOANS, INC. | 266        | \$26,123,151.00         | 39.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 396        | \$39,216,799.59         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>662</b> | <b>\$65,339,950.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFR4    | COUNTRYWIDE HOME LOANS, INC. | 222        | \$39,244,451.54         | 60.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$25,119,805.93         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>333</b> | <b>\$64,364,257.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFS2    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$8,899,886.25          | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$7,808,957.91          | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$16,708,844.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFT0    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$15,823,930.75         | 52.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$14,144,108.88         | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$29,968,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFU7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,446,969.86          | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$5,889,289.30          | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$11,336,259.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NFV5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$12,345,286.00         | 45.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$14,603,993.61         | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$26,949,279.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NFW3    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$17,178,210.76        | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$30,087,411.26        | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$47,265,622.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NG36    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,320,131.52        | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$28,679,947.89        | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$45,000,079.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NG44    | Unavailable                  | 2          | \$126,352.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$126,352.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NG51    | Unavailable                  | 1          | \$73,319.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$73,319.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NG77    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$572,000.00           | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,251,794.99         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,823,794.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NG93    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,471,990.06         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$33,928,937.71        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$40,400,927.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGA0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,520.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$35,445,000.47        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$35,610,520.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGB8    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$15,027,523.00        | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$5,986,559.13         | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$21,014,082.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGC6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,039,658.59         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$9,961,356.91         | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,001,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGD4    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,617,476.22         | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$6,383,391.89         | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,000,868.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NGE2    | COUNTRYWIDE HOME LOANS, INC. | 196        | \$17,995,701.57        | 59.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$12,005,040.46        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>344</b> | <b>\$30,000,742.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGF9    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$19,926,390.08        | 56.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$15,074,549.78        | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$35,000,939.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGG7    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$23,072,223.90        | 65.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$11,930,066.52        | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$35,002,290.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGP7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$944,803.72           | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,435,036.85         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,379,840.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGQ5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,327,385.96         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,649,333.69        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,976,719.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGR3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,654,746.91         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$7,109,601.94         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$9,764,348.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGS1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,461,154.51         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,687,775.76         | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$9,148,930.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGU6    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,119,966.07        | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$16,881,921.47        | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$35,001,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGV4    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$19,474,869.34        | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$20,525,693.35        | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$40,000,562.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NGW2    | COUNTRYWIDE HOME             | 45         | \$10,278,309.02        | 41.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 60         | \$14,723,596.40        | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,001,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NH43    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$15,435,512.57        | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 209        | \$29,564,979.42        | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$45,000,491.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NH50    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,861,669.49         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$26,138,716.63        | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$35,000,386.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHA9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,425,971.00         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,575,407.15         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,001,378.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHB7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,531,383.94         | 31.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,497,163.46         | 68.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,028,547.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHC5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,634,449.00         | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 317        | \$49,288,928.66        | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$51,923,377.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHD3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,010,855.14         | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$9,045,817.68         | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$14,056,672.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHE1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,091,240.00         | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 272        | \$49,782,887.66        | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$55,874,127.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHF8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,140,984.95         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 364        | \$60,633,515.30        | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$66,774,500.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHG6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$8,662,684.00         | 34.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 232        | \$16,527,047.98         | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>350</b> | <b>\$25,189,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHH4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,879,229.11          | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 209        | \$20,664,929.33         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$26,544,158.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 201        | \$35,028,086.20         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 420        | \$81,579,989.88         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>621</b> | <b>\$116,608,076.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHK7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,934,364.56          | 37.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,926,209.11          | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,860,573.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHL5    |  | COUNTRYWIDE HOME LOANS, INC. | 224        | \$36,358,402.93         | 37.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 372        | \$60,664,056.49         | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>596</b> | <b>\$97,022,459.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,916,440.00          | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,973,273.59          | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,889,713.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHW1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,878,538.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$16,032,804.05         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$17,911,342.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHX9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,788,946.11          | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$24,167,037.33         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$32,955,983.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NHY7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,100,927.00          | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$13,330,174.09         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,431,101.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NK23    |  | CROWN MORTGAGE COMPANY       | 9          | \$1,041,460.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,041,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402NK31    |  | CROWN MORTGAGE COMPANY           | 6         | \$1,041,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,041,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NK49    |  | CROWN MORTGAGE COMPANY           | 8         | \$1,038,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,038,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKR8    |  | CROWN MORTGAGE COMPANY           | 9         | \$1,034,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,034,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKS6    |  | CROWN MORTGAGE COMPANY           | 9         | \$1,035,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,035,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKT4    |  | CROWN MORTGAGE COMPANY           | 10        | \$1,032,200.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,032,200.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKU1    |  | CROWN MORTGAGE COMPANY           | 8         | \$1,029,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,029,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKV9    |  | CROWN MORTGAGE COMPANY           | 9         | \$1,038,073.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,038,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKW7    |  | CROWN MORTGAGE COMPANY           | 10        | \$1,035,078.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,035,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKX5    |  | CROWN MORTGAGE COMPANY           | 6         | \$1,038,495.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,038,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKY3    |  | CROWN MORTGAGE COMPANY           | 8         | \$1,029,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,029,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKZ0    |  | CROWN MORTGAGE COMPANY           | 7         | \$1,039,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,039,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN20    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$603,526.08          | 20.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 17        | \$2,408,024.09        | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,011,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN38    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$448,756.08          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$2,567,240.60        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,015,996.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN46    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$1,117,500.00        | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20        | \$3,898,950.32        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$5,016,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN53    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28        | \$5,816,614.30        | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$6,016,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN61    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$968,200.00          | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$5,046,539.24        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$6,014,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN79    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$529,000.00          | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$2,108,200.00        | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,637,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN87    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$471,159.86          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41        | \$6,836,384.48        | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$7,307,544.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NN95    |  | USAA FEDERAL SAVINGS BANK        | 9         | \$1,386,117.80        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$314,784.83          | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,700,902.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NNV6    |  | Unavailable                      | 33        | \$2,117,396.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$2,117,396.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NNW4    |  | Unavailable                      | 45        | \$4,680,817.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$4,680,817.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NNX2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$141,743.34          | 7.05%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 10         | \$1,869,369.66         | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,011,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NNY0    |  | Unavailable                        | 17         | \$4,006,798.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,006,798.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NNZ7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 6          | \$735,808.68           | 36.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,275,204.38         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,011,013.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NP28    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,909,065.50         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$3,965,675.37         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$5,874,740.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NP36    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 40         | \$6,465,579.18         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 89         | \$18,484,165.51        | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$24,949,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NP44    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,623,133.57         | 46.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$3,068,062.09         | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,691,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NP51    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$458,980.60           | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,310,544.41         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,769,525.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NP77    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,186,415.44         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$6,425,305.92         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$7,611,721.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NP85    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$1,706,073.43         | 64.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$945,520.99           | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,651,594.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NP93    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$834,154.12           | 77.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$236,074.22           | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,070,228.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NPA0    | USAA FEDERAL SAVINGS BANK    | 172        | \$28,904,412.19        | 84%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,506,785.21         | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$34,411,197.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPB8    | USAA FEDERAL SAVINGS BANK    | 196        | \$29,828,783.61        | 88.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,022,436.62         | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>226</b> | <b>\$33,851,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPC6    | USAA FEDERAL SAVINGS BANK    | 8          | \$1,137,079.23         | 61.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$723,521.60           | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,860,600.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPD4    | USAA FEDERAL SAVINGS BANK    | 66         | \$10,119,426.83        | 77.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,933,701.37         | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,053,128.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPE2    | USAA FEDERAL SAVINGS BANK    | 69         | \$8,668,700.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,668,700.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQA9    | KENTUCKY HOUSING CORPORATION | 52         | \$4,031,331.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$4,031,331.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQB7    | KENTUCKY HOUSING CORPORATION | 14         | \$1,340,321.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,340,321.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQC5    | UNION PLANTERS BANK NA       | 21         | \$4,334,521.59         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,804,624.51         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,139,146.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQD3    | UNION PLANTERS BANK NA       | 18         | \$3,002,021.07         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$5,919,689.09         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,921,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQF8    | UNION PLANTERS BANK NA       | 38         | \$5,931,024.20         | 41.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$8,444,259.75         | 58.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$14,375,283.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQG6    | UNION PLANTERS BANK NA       | 35         | \$8,497,528.66         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$12,943,143.21        | 60.37%      | 0        | \$0.00        | NA | 0        |

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|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>88</b>  | <b>\$21,440,671.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQH4    | UNION PLANTERS BANK NA               |  | 3          | \$469,218.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 113        | \$24,510,589.55        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>116</b> | <b>\$24,979,807.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQK7    | UNION PLANTERS BANK NA               |  | 27         | \$6,321,979.03         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 53         | \$10,861,473.18        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>80</b>  | <b>\$17,183,452.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NR26    | HOMESTREET BANK                      |  | 22         | \$2,737,884.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$2,737,884.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRX8    | HOMESTREET BANK                      |  | 58         | \$9,914,138.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>58</b>  | <b>\$9,914,138.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRZ3    | HOMESTREET BANK                      |  | 57         | \$6,263,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>57</b>  | <b>\$6,263,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU30    | Unavailable                          |  | 69         | \$13,032,202.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>69</b>  | <b>\$13,032,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU48    | CITIZENS COMMERCIAL AND SAVINGS BANK |  | 8          | \$1,000,656.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,000,656.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU63    | Unavailable                          |  | 118        | \$19,528,132.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>118</b> | <b>\$19,528,132.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU71    | CITIZENS COMMERCIAL AND SAVINGS BANK |  | 139        | \$16,997,268.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>139</b> | <b>\$16,997,268.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU89    | CITIZENS COMMERCIAL AND SAVINGS BANK |  | 12         | \$1,001,532.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,001,532.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU97    | CITIZENS COMMERCIAL AND SAVINGS BANK |  | 79         | \$9,501,658.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>79</b>  | <b>\$9,501,658.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NW61    | Unavailable                          |  | 86         | \$14,770,571.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>86</b>  | <b>\$14,770,571.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NW79    | WEBSTER BANK                         |  | 1          | \$159,866.40           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 86         | \$14,799,536.70        | 98.93%      | 0        | \$0.00        | NA | 0        |



|              |              |  |            |                        |             |          |               |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>87</b>  | <b>\$14,959,403.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NW87    | Unavailable  |  | 81         | \$12,830,337.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>81</b>  | <b>\$12,830,337.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NW95    | Unavailable  |  | 90         | \$15,150,619.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>90</b>  | <b>\$15,150,619.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXA1    | Unavailable  |  | 79         | \$12,492,425.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>79</b>  | <b>\$12,492,425.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXB9    | Unavailable  |  | 101        | \$17,577,879.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>101</b> | <b>\$17,577,879.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXC7    | Unavailable  |  | 101        | \$16,380,813.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>101</b> | <b>\$16,380,813.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXD5    | WEBSTER BANK |  | 1          | \$179,793.53           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 90         | \$16,687,470.00        | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>91</b>  | <b>\$16,867,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXE3    | Unavailable  |  | 94         | \$15,740,011.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>94</b>  | <b>\$15,740,011.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXF0    | Unavailable  |  | 90         | \$14,697,128.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>90</b>  | <b>\$14,697,128.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXG8    | WEBSTER BANK |  | 1          | \$140,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 106        | \$16,020,527.40        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>107</b> | <b>\$16,160,927.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXH6    | WEBSTER BANK |  | 1          | \$135,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 68         | \$10,278,644.98        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>69</b>  | <b>\$10,413,644.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXJ2    | Unavailable  |  | 13         | \$1,717,794.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$1,717,794.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXX9    | Unavailable  |  | 85         | \$13,784,882.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>85</b>  | <b>\$13,784,882.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXL7    | Unavailable  |  | 91         | \$13,032,225.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>91</b>  | <b>\$13,032,225.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXM5    | Unavailable  |  | 100        | \$14,326,157.53        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>100</b> | <b>\$14,326,157.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXN3    | WEBSTER BANK                       |  | 1          | \$143,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 91         | \$12,627,860.09        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>92</b>  | <b>\$12,771,110.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXR4    | Unavailable                        |  | 50         | \$8,297,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>50</b>  | <b>\$8,297,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXS2    | Unavailable                        |  | 36         | \$4,420,799.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$4,420,799.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXX1    | NAVY FEDERAL CREDIT UNION          |  | 78         | \$16,057,494.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>78</b>  | <b>\$16,057,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXY9    | NAVY FEDERAL CREDIT UNION          |  | 121        | \$16,000,616.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>121</b> | <b>\$16,000,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXZ6    | NAVY FEDERAL CREDIT UNION          |  | 103        | \$16,547,698.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>103</b> | <b>\$16,547,698.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NY51    | AMERICAN HOME MORTGAGE CORPORATION |  | 103        | \$16,831,085.97        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$120,614.69           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>104</b> | <b>\$16,951,700.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYQ5    | REGIONS BANK                       |  | 212        | \$14,466,802.20        | 84.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 38         | \$2,750,876.56         | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>250</b> | <b>\$17,217,678.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYR3    | REGIONS BANK                       |  | 164        | \$16,070,913.57        | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 44         | \$4,418,981.43         | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>208</b> | <b>\$20,489,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYS1    | REGIONS BANK                       |  | 92         | \$10,780,192.27        | 73.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 33         | \$3,865,215.27         | 26.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>125</b> | <b>\$14,645,407.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYT9    | REGIONS BANK                       |  | 3          | \$587,386.09           | 55.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 2          | \$472,316.85           | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>5</b>   | <b>\$1,059,702.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYU6    | REGIONS BANK                       |  | 72         | \$4,555,390.14         | 84.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 12         | \$839,197.27           | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$5,394,587.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYV4    |  | REGIONS BANK                       | 26         | \$2,443,201.02         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$896,459.37           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,339,660.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYW2    |  | REGIONS BANK                       | 14         | \$1,652,714.31         | 70.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$703,177.28           | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,355,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYX0    |  | REGIONS BANK                       | 18         | \$2,482,018.73         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$402,885.20           | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,884,903.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYY8    |  | REGIONS BANK                       | 13         | \$714,633.35           | 77.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$205,107.42           | 22.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$919,740.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QA27    |  | SUNTRUST MORTGAGE INC.             | 6          | \$718,649.22           | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,059,162.90         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,777,812.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QA43    |  | SUNTRUST MORTGAGE INC.             | 44         | \$5,137,118.48         | 39.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68         | \$7,859,435.67         | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$12,996,554.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QA68    |  | SUNTRUST MORTGAGE INC.             | 26         | \$4,049,553.98         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$12,361,239.00        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$16,410,792.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QA84    |  | SUNTRUST MORTGAGE INC.             | 25         | \$5,505,218.83         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68         | \$15,069,703.29        | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$20,574,922.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QA92    |  | SUNTRUST MORTGAGE INC.             | 18         | \$4,113,711.84         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 55         | \$12,787,204.15        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$16,900,915.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAR2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$3,680,011.00         | 46.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$4,277,144.51         | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$7,957,155.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAS0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 60         | \$10,236,462.90        | 32.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 101        | \$20,820,905.07        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>161</b> | <b>\$31,057,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAT8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$6,756,173.27         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$4,727,887.24         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$11,484,060.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAU5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$753,679.38           | 28.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,871,358.01         | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,625,037.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAV3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$153,386.91           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$2,936,185.75         | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,089,572.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAW1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$2,729,356.71         | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$6,370,239.34         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$9,099,596.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAX9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,931,619.56         | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$790,865.17           | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,722,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAY7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$975,383.54           | 70.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$416,758.75           | 29.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,392,142.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QAZ4    |  | Unavailable                        | 9          | \$1,022,631.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,022,631.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBA8    |  | SUNTRUST MORTGAGE INC.             | 13         | \$2,744,048.71         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 69         | \$16,677,603.09        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$19,421,651.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBB6    |  | SUNTRUST MORTGAGE INC.             | 10         | \$1,834,696.20         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$4,264,323.98         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$6,099,020.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBC4    |  | SUNTRUST MORTGAGE INC.             | 4          | \$796,925.45           | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$7,097,474.36         | 89.91%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$7,894,399.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBE0    | SUNTRUST MORTGAGE INC. |  | 22         | \$4,942,335.76         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$11,803,902.89        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$16,746,238.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBF7    | SUNTRUST MORTGAGE INC. |  | 5          | \$798,604.85           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$2,912,055.79         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,710,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBG5    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,315,827.66         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$4,995,027.46         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$6,310,855.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBH3    | SUNTRUST MORTGAGE INC. |  | 5          | \$687,034.67           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,971,927.82         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,658,962.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBJ9    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,013,234.35         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$739,358.59           | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,752,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBK6    | SUNTRUST MORTGAGE INC. |  | 6          | \$549,430.56           | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$997,062.17           | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,546,492.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBM2    | SUNTRUST MORTGAGE INC. |  | 2          | \$182,567.38           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 183        | \$31,419,971.90        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>185</b> | <b>\$31,602,539.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBN0    | SUNTRUST MORTGAGE INC. |  | 5          | \$662,274.22           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 76         | \$11,803,290.66        | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$12,465,564.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCK5    | MIDFIRST BANK SSB      |  | 59         | \$6,010,686.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$6,010,686.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCL3    | MIDFIRST BANK SSB      |  | 27         | \$3,006,344.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$3,006,344.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCM1    | MIDFIRST BANK SSB      |  | 26         | \$3,000,590.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$3,000,590.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCN9    | MIDFIRST BANK SSB      |  | 19         | \$2,001,459.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,001,459.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QCP4    | MIDFIRST BANK SSB    | 88         | \$7,015,708.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$7,015,708.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCQ2    | MIDFIRST BANK SSB    | 22         | \$2,007,295.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$2,007,295.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCR0    | MIDFIRST BANK SSB    | 19         | \$2,001,185.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,001,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCS8    | MIDFIRST BANK SSB    | 12         | \$1,014,146.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,014,146.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QED9    | COLONIAL SAVINGS FA  | 27         | \$3,177,117.15         | 40%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 31         | \$4,766,657.97         | 60%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$7,943,775.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEE7    | COLONIAL SAVINGS FA  | 27         | \$2,482,652.18         | 96.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$99,905.11            | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$2,582,557.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEF4    | COLONIAL SAVINGS FA  | 58         | \$8,229,852.80         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 88         | \$14,754,931.38        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>146</b> | <b>\$22,984,784.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEG2    | MIDFIRST BANK SSB    | 21         | \$2,008,673.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,008,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEH0    | MIDFIRST BANK SSB    | 8          | \$1,004,494.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,004,494.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEJ6    | MIDFIRST BANK SSB    | 18         | \$1,502,321.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,502,321.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEK3    | MIDFIRST BANK SSB    | 27         | \$2,004,703.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$2,004,703.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEL1    | CHEVY CHASE BANK FSB | 50         | \$9,990,682.60         | 76.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$3,032,010.12         | 23.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$13,022,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEM9    | CHEVY CHASE BANK FSB | 227        | \$46,713,198.87        | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 58         | \$12,847,944.91        | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>285</b> | <b>\$59,561,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QEN7    | CHEVY CHASE BANK FSB       | 239        | \$46,429,229.53        | 70.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 93         | \$19,318,268.79        | 29.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>332</b> | <b>\$65,747,498.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEP2    | CHEVY CHASE BANK FSB       | 79         | \$13,693,221.62        | 57.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$10,076,426.09        | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>128</b> | <b>\$23,769,647.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEQ0    | CHEVY CHASE BANK FSB       | 22         | \$3,012,089.30         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$4,847,286.24         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,859,375.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QER8    | CHEVY CHASE BANK FSB       | 5          | \$983,790.18           | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$1,330,510.98         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,314,301.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QF48    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,276,893.70         | 65.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$661,833.09           | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,938,726.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QF55    | WASHINGTON MUTUAL BANK, FA | 23         | \$3,255,430.68         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$4,628,054.82         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$7,883,485.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QF63    | WASHINGTON MUTUAL BANK, FA | 37         | \$5,936,344.83         | 31.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75         | \$13,041,905.53        | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>112</b> | <b>\$18,978,250.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QF71    | WASHINGTON MUTUAL BANK, FA | 30         | \$5,464,950.56         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$12,617,940.37        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$18,082,890.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QF89    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,642,893.12         | 56.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$1,263,732.53         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,906,625.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QF97    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,153,840.05         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$2,719,223.76         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,873,063.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QFF3    | WASHINGTON MUTUAL BANK, FA | 624          | \$97,000,724.11         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 276          | \$51,028,187.76         | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>900</b>   | <b>\$148,028,911.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFG1    | WASHINGTON MUTUAL BANK, FA | 5            | \$1,024,679.38          | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7            | \$1,185,000.00          | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$2,209,679.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFH9    | WASHINGTON MUTUAL BANK, FA | 389          | \$66,475,414.31         | 82.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 79           | \$14,100,298.96         | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>468</b>   | <b>\$80,575,713.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGA3    | WASHINGTON MUTUAL BANK, FA | 21           | \$3,500,381.92          | 43.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32           | \$4,494,015.04          | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>    | <b>\$7,994,396.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGB1    | WASHINGTON MUTUAL BANK, FA | 6            | \$958,641.25            | 37.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10           | \$1,625,225.68          | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>    | <b>\$2,583,866.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QH20    | Unavailable                | 257          | \$40,389,046.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>257</b>   | <b>\$40,389,046.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QH38    | Unavailable                | 10           | \$683,636.56            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$683,636.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QH46    | Unavailable                | 24           | \$2,444,926.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$2,444,926.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QH53    | Unavailable                | 275          | \$37,308,775.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>275</b>   | <b>\$37,308,775.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QH61    | Unavailable                | 1,035        | \$218,210,899.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,035</b> | <b>\$218,210,899.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QH79    | Unavailable                | 1,092        | \$157,073,113.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,092</b> | <b>\$157,073,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QH87    | Unavailable                | 1,538        | \$241,348,256.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,538</b> | <b>\$241,348,256.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QH95    | Unavailable                               | 618          | \$90,820,754.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>618</b>   | <b>\$90,820,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHY0    | Unavailable                               | 80           | \$10,971,184.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>    | <b>\$10,971,184.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHZ7    | Unavailable                               | 32           | \$3,974,078.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>    | <b>\$3,974,078.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJA0    | Unavailable                               | 29           | \$4,695,737.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>    | <b>\$4,695,737.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJB8    | Unavailable                               | 2,128        | \$397,719,213.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,128</b> | <b>\$397,719,213.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJC6    | Unavailable                               | 133          | \$14,340,353.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b>   | <b>\$14,340,353.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QK26    | CHASE MANHATTAN MORTGAGE CORPORATION      | 10           | \$1,380,983.09          | 88.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1            | \$172,592.82            | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,553,575.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QK75    | CHASE MANHATTAN MORTGAGE CORPORATION      | 11           | \$2,059,304.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,059,304.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QK83    | CHASE MANHATTAN MORTGAGE CORPORATION      | 9            | \$1,706,921.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,706,921.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QK91    | CHASE MANHATTAN MORTGAGE CORPORATION      | 13           | \$1,605,346.82          | 81.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2            | \$363,605.67            | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,968,952.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKH3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13           | \$1,593,245.85          | 63.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4            | \$928,475.48            | 36.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>    | <b>\$2,521,721.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKJ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13           | \$2,367,939.76          | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29           | \$5,595,995.61          | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>    | <b>\$7,963,935.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QKK6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 138        | \$22,818,430.38        | 78.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 33         | \$6,213,948.53         | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$29,032,378.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKM2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 24         | \$3,872,718.46         | 92.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$332,798.13           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,205,516.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKN0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$692,372.02           | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,056,500.00         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,748,872.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKP5    | Unavailable                                  | 9          | \$1,818,194.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,818,194.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKQ3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5          | \$753,545.91           | 52.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$683,448.69           | 47.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,436,994.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKU4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 1          | \$132,880.59           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$2,833,883.06         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,966,763.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKV2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 39         | \$2,442,262.39         | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40         | \$2,571,149.48         | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,013,411.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKW0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 42         | \$2,472,916.11         | 60.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$1,608,528.78         | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$4,081,444.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKX8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 9          | \$503,886.25           | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$626,719.50           | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,130,605.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKY6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 178        | \$25,988,622.31        | 63.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 100        | \$14,829,462.31        | 36.33%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>278</b> | <b>\$40,818,084.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKZ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141        | \$20,449,785.18        | 86.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$3,195,407.06         | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$23,645,192.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QL25    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145        | \$20,965,799.21        | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 396        | \$52,618,437.90        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>541</b> | <b>\$73,584,237.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QL33    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 234        | \$35,458,192.00        | 54.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 209        | \$29,093,497.62        | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>443</b> | <b>\$64,551,689.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QL41    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 201        | \$26,711,744.32        | 39.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 326        | \$41,527,951.88        | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>527</b> | <b>\$68,239,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QL58    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 272        | \$37,516,644.06        | 44.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 356        | \$46,161,574.60        | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>628</b> | <b>\$83,678,218.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QL66    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 190        | \$22,518,762.85        | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 201        | \$23,323,936.69        | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>391</b> | <b>\$45,842,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QL74    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$906,040.71           | 62.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$551,828.96           | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,457,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLA7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60         | \$8,212,807.32         | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$5,229,401.53         | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$13,442,208.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLB5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$2,363,609.85         | 62.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,427,548.07         | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,791,157.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QLC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,935,944.04          | 60.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$2,576,251.83          | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$6,512,195.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,855,054.75          | 50.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$3,727,946.19          | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$7,583,000.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLE9    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,816,447.43          | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$622,325.92            | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$5,438,773.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$28,267,417.04         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 494        | \$86,419,467.37         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>656</b> | <b>\$114,686,884.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$18,591,983.64         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 373        | \$66,428,695.56         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>468</b> | <b>\$85,020,679.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$22,751,360.05         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 406        | \$67,874,890.75         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>528</b> | <b>\$90,626,250.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$30,533,760.39         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 326        | \$56,620,868.68         | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>490</b> | <b>\$87,154,629.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 181        | \$32,853,480.15         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 407        | \$67,707,985.76         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>588</b> | <b>\$100,561,465.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 241        | \$45,306,138.87         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 328        | \$55,035,081.94         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>569</b> | <b>\$100,341,220.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QLM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 244        | \$44,431,484.23         | 44.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 329        | \$56,080,176.48         | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>573</b> | <b>\$100,511,660.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 404        | \$72,874,433.13         | 72.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 173        | \$27,689,731.57         | 27.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>577</b> | <b>\$100,564,164.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$13,005,140.41         | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 662        | \$104,920,776.59        | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>739</b> | <b>\$117,925,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 373        | \$63,472,495.05         | 56.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 272        | \$48,157,511.61         | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>645</b> | <b>\$111,630,006.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 353        | \$61,290,525.01         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 286        | \$50,679,528.87         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>639</b> | <b>\$111,970,053.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 475        | \$80,912,857.18         | 72.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 192        | \$30,993,924.65         | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>667</b> | <b>\$111,906,781.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$39,904,399.73         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 574        | \$92,421,175.49         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>804</b> | <b>\$132,325,575.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 337        | \$55,126,177.99         | 55.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 262        | \$44,507,537.20         | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>599</b> | <b>\$99,633,715.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 326        | \$53,222,684.54         | 53.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 287        | \$46,749,967.83         | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>613</b> | <b>\$99,972,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLW9    | CHASE MANHATTAN                      | 285        | \$42,453,359.09         | 37.33%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 484        | \$71,280,532.33         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>769</b> | <b>\$113,733,891.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLX7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213        | \$31,462,599.52         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 207        | \$35,390,234.94         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>420</b> | <b>\$66,852,834.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLY5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 149        | \$23,176,868.86         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 331        | \$48,711,883.47         | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>480</b> | <b>\$71,888,752.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QLZ2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 209        | \$31,841,537.22         | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 243        | \$36,268,894.62         | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>452</b> | <b>\$68,110,431.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMA6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$2,706,773.06          | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$564,955.60            | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,271,728.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMC2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$548,754.02            | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$822,100.42            | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,370,854.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMD0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22         | \$2,186,695.26          | 66.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,079,136.04          | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,265,831.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QME8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21         | \$1,261,334.60          | 57.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$918,888.88            | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,180,223.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMF5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$861,052.17            | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$1,275,547.73          | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,136,599.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMH1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$3,473,656.05          | 60.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 16         | \$2,246,572.52          | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,720,228.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$301,517.55            | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,633,370.69          | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,934,888.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,481,977.62          | 44.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$10,411,422.32         | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$18,893,399.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$30,482,215.77         | 53.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 162        | \$26,466,505.18         | 46.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>350</b> | <b>\$56,948,720.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,797,282.77          | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,677,596.66          | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$15,474,879.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,552,876.77          | 77.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$454,222.47            | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,007,099.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$512,973.56            | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$729,351.92            | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,242,325.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QMX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$795,598.70            | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,094,606.89          | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,890,205.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 247        | \$52,863,866.67         | 47%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 271        | \$59,620,374.25         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>518</b> | <b>\$112,484,240.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 367        | \$76,247,829.62         | 56.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 254        | \$58,017,758.78         | 43.21%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>621</b> | <b>\$134,265,588.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN49    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 372        | \$78,032,225.41         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 253        | \$56,398,609.04         | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>625</b> | <b>\$134,430,834.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN56    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 321        | \$65,889,452.09         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 291        | \$64,272,918.43         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>612</b> | <b>\$130,162,370.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN64    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 114        | \$21,596,824.29         | 42.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 152        | \$28,699,940.27         | 57.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>266</b> | <b>\$50,296,764.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN72    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 150        | \$28,828,590.57         | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 152        | \$28,825,119.53         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>302</b> | <b>\$57,653,710.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN80    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 138        | \$25,777,793.49         | 51.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 121        | \$24,606,511.57         | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>259</b> | <b>\$50,384,305.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QN98    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 216        | \$39,174,409.02         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 169        | \$31,972,576.91         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>385</b> | <b>\$71,146,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNA5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 510        | \$29,546,884.78         | 54.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 420        | \$24,657,720.28         | 45.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>930</b> | <b>\$54,204,605.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNB3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 325        | \$18,343,832.95         | 62.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 203        | \$10,977,920.50         | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>528</b> | <b>\$29,321,753.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNC1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 43         | \$2,331,351.75          | 63.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 29         | \$1,327,658.33          | 36.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>72</b>  | <b>\$3,659,010.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QND9    | CHASE MANHATTAN MORTGAGE CORPORATION | 494        | \$66,700,302.45         | 59.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 348        | \$46,175,278.48         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>842</b> | <b>\$112,875,580.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNE7    | CHASE MANHATTAN MORTGAGE CORPORATION | 233        | \$29,542,421.00         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 99         | \$12,846,476.51         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>332</b> | <b>\$42,388,897.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 359        | \$47,419,415.85         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 101        | \$12,775,707.56         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>460</b> | <b>\$60,195,123.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,352,628.14          | 85.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$577,374.30            | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,930,002.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,250,383.35          | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$612,963.55            | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,863,346.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 310        | \$44,212,328.31         | 49.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 306        | \$44,993,590.40         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>616</b> | <b>\$89,205,918.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 272        | \$37,958,398.04         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 336        | \$49,258,218.88         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>608</b> | <b>\$87,216,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 374        | \$60,852,479.65         | 58.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 247        | \$42,500,346.90         | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>621</b> | <b>\$103,352,826.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$28,064,631.13         | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 115        | \$22,195,797.99         | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$50,260,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QNN7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 373        | \$55,738,239.58         | 54.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 249        | \$46,651,398.72         | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>622</b> | <b>\$102,389,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNP2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 324        | \$48,179,775.83         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 256        | \$44,700,398.21         | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>580</b> | <b>\$92,880,174.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNQ0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 297        | \$42,830,458.38         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 196        | \$26,841,377.42         | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>493</b> | <b>\$69,671,835.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNR8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$1,006,848.06          | 82.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$214,212.76            | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,221,060.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNS6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125        | \$17,648,159.19         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 251        | \$39,515,534.89         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$57,163,694.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNT4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 375        | \$50,048,872.77         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 381        | \$55,110,813.90         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>756</b> | <b>\$105,159,686.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNU1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$11,198,732.98         | 54.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 78         | \$9,384,405.87          | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$20,583,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNV9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 54         | \$6,460,471.56          | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$2,232,625.74          | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$8,693,097.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNX5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$398,812.35            | 39.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$601,735.23            | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,000,547.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNY3    | CHASE MANHATTAN                         | 268        | \$58,791,368.28         | 53.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 238        | \$51,719,362.75         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>506</b> | <b>\$110,510,731.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QNZO    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 256        | \$55,033,487.95         | 49.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 250        | \$55,637,657.97         | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>506</b> | <b>\$110,671,145.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPA3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 134        | \$11,931,508.96         | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 304        | \$26,491,582.11         | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>438</b> | <b>\$38,423,091.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQF1    |  | RBC MORTGAGE COMPANY                    | 32         | \$5,513,606.85          | 77.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,613,800.00          | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,127,406.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQG9    |  | RBC MORTGAGE COMPANY                    | 35         | \$6,845,200.00          | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$2,765,948.00          | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,611,148.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQH7    |  | RBC MORTGAGE COMPANY                    | 23         | \$3,892,900.00          | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,352,576.62          | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,245,476.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQJ3    |  | RBC MORTGAGE COMPANY                    | 12         | \$2,376,400.00          | 54.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,996,800.00          | 45.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,373,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQK0    |  | RBC MORTGAGE COMPANY                    | 5          | \$820,100.00            | 26.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,221,910.00          | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,042,010.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQL8    |  | RBC MORTGAGE COMPANY                    | 43         | \$7,188,700.00          | 77.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$2,143,000.00          | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,331,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQM6    |  | RBC MORTGAGE COMPANY                    | 17         | \$2,714,600.00          | 62.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,630,500.00          | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,345,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQN4    |  | RBC MORTGAGE COMPANY                    | 52         | \$8,757,150.00          | 65.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30         | \$4,556,850.00          | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QQP9    | RBC MORTGAGE COMPANY | 24         | \$3,944,650.00         | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19         | \$2,732,600.00         | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$6,677,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R3V9    | BANK OF AMERICA NA   | 14         | \$3,402,638.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,402,638.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R3W7    | BANK OF AMERICA NA   | 33         | \$5,729,934.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$5,729,934.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4B2    | BANK OF AMERICA NA   | 6          | \$897,524.91           | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$3,027,273.95         | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$3,924,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4C0    | BANK OF AMERICA NA   | 208        | \$41,295,296.71        | 64.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 112        | \$22,958,840.45        | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>320</b> | <b>\$64,254,137.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4D8    | BANK OF AMERICA NA   | 115        | \$22,708,117.25        | 91.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$2,126,256.14         | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>124</b> | <b>\$24,834,373.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4F3    | BANK OF AMERICA NA   | 102        | \$19,181,141.90        | 37.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 130        | \$31,891,531.41        | 62.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>232</b> | <b>\$51,072,673.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4G1    | BANK OF AMERICA NA   | 19         | \$1,353,764.54         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$640,096.54           | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$1,993,861.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4H9    | BANK OF AMERICA NA   | 38         | \$3,792,009.12         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$1,752,168.70         | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$5,544,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4K2    | BANK OF AMERICA NA   | 35         | \$6,659,584.48         | 90.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$664,519.66           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$7,324,104.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4L0    | BANK OF AMERICA NA   | 19         | \$3,349,845.97         | 91.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$292,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,641,845.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4M8    | BANK OF AMERICA NA   | 209        | \$43,762,364.70        | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 206        | \$50,375,048.82        | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>415</b> | <b>\$94,137,413.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402R4R7    | BANK OF AMERICA NA | 32         | \$5,841,126.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,841,126.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4V8    | BANK OF AMERICA NA | 29         | \$4,696,271.63         | 84.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$865,290.82           | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,561,562.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4Y2    | BANK OF AMERICA NA | 8          | \$1,387,504.00         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,355,350.00         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,742,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R4Z9    | BANK OF AMERICA NA | 58         | \$10,329,622.00        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$11,919,500.00        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$22,249,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R5A3    | BANK OF AMERICA NA | 8          | \$1,526,038.90         | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$722,400.00           | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,248,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R5R6    | BANK OF AMERICA NA | 20         | \$1,533,842.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,533,842.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R5S4    | BANK OF AMERICA NA | 32         | \$2,134,424.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,134,424.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6B0    | BANK OF AMERICA NA | 20         | \$3,518,330.10         | 94.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$214,837.01           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,733,167.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6C8    | BANK OF AMERICA NA | 14         | \$1,528,875.90         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$289,983.52           | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,818,859.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6H7    | BANK OF AMERICA NA | 742        | \$41,519,535.18        | 92.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$3,440,483.50         | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>795</b> | <b>\$44,960,018.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6J3    | BANK OF AMERICA NA | 659        | \$59,720,005.36        | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174        | \$16,324,616.97        | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>833</b> | <b>\$76,044,622.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6L8    | BANK OF AMERICA NA | 131        | \$21,168,344.01        | 84.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,931,494.74         | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$25,099,838.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402R6M6    | BANK OF AMERICA NA | 90         | \$14,274,504.91         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$4,667,589.72          | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$18,942,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6N4    | BANK OF AMERICA NA | 6          | \$1,168,282.91          | 78.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$318,752.02            | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,487,034.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6P9    | BANK OF AMERICA NA | 208        | \$25,100,685.58         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$11,196,842.65         | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>301</b> | <b>\$36,297,528.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6Q7    | BANK OF AMERICA NA | 134        | \$18,762,728.67         | 55.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$15,221,460.82         | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>241</b> | <b>\$33,984,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6R5    | BANK OF AMERICA NA | 360        | \$73,541,030.78         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 529        | \$122,328,049.79        | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>889</b> | <b>\$195,869,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6S3    | BANK OF AMERICA NA | 288        | \$16,116,377.07         | 94.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$865,400.00            | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$16,981,777.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6T1    | BANK OF AMERICA NA | 266        | \$24,286,322.95         | 90.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$2,471,784.09          | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>292</b> | <b>\$26,758,107.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6U8    | BANK OF AMERICA NA | 6          | \$903,474.96            | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$545,590.09            | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,449,065.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6V6    | BANK OF AMERICA NA | 71         | \$11,611,856.91         | 96.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$359,800.00            | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$11,971,656.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6W4    | BANK OF AMERICA NA | 42         | \$6,811,398.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,811,398.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6Y0    | BANK OF AMERICA NA | 92         | \$11,015,232.05         | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,350,953.08          | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$12,366,185.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R6Z7    | BANK OF AMERICA NA | 67         | \$9,414,667.99          | 88.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 9          | \$1,279,397.45         | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$10,694,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R7A1    |  | BANK OF AMERICA NA        | 234        | \$51,385,288.82        | 73.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$18,863,905.37        | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>320</b> | <b>\$70,249,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402R7B9    |  | BANK OF AMERICA NA        | 27         | \$2,419,683.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,419,683.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RU56    |  | Unavailable               | 57         | \$7,959,785.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,959,785.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RU64    |  | Unavailable               | 721        | \$94,928,154.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>721</b> | <b>\$94,928,154.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RU72    |  | Unavailable               | 315        | \$37,585,806.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$37,585,806.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RU80    |  | Unavailable               | 702        | \$83,412,847.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>702</b> | <b>\$83,412,847.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RU98    |  | Unavailable               | 72         | \$7,626,516.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,626,516.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RV89    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,867,125.42        | 56.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$14,656,897.46        | 43.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,524,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RV97    |  | GMAC MORTGAGE CORPORATION | 178        | \$11,179,138.49        | 65.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$5,841,218.29         | 34.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$17,020,356.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVA4    |  | Unavailable               | 52         | \$5,082,528.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,082,528.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVF3    |  | Unavailable               | 13         | \$2,167,078.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,167,078.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVG1    |  | Unavailable               | 16         | \$3,361,956.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,361,956.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVH9    |  | Unavailable               | 22         | \$4,744,874.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,744,874.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402RVJ5    | Unavailable                     | 35        | \$8,184,540.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,184,540.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVL0    | Unavailable                     | 16        | \$2,850,310.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,850,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVP1    | WELLS FARGO HOME MORTGAGE, INC. | 8         | \$2,126,398.51         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$492,360.97           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,618,759.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVQ9    | WELLS FARGO HOME MORTGAGE, INC. | 7         | \$1,652,161.08         | 79.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$417,652.54           | 20.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,069,813.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVR7    | WELLS FARGO HOME MORTGAGE, INC. | 6         | \$729,195.08           | 54.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$601,991.89           | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,331,186.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVS5    | WELLS FARGO HOME MORTGAGE, INC. | 42        | \$8,480,669.18         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$3,286,745.56         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$11,767,414.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVT3    | WELLS FARGO HOME MORTGAGE, INC. | 20        | \$4,146,055.66         | 67.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,008,589.70         | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,154,645.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVU0    | WELLS FARGO HOME MORTGAGE, INC. | 21        | \$5,084,990.39         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,940,720.07         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,025,710.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVV8    | WELLS FARGO HOME MORTGAGE, INC. | 56        | \$10,227,917.11        | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40        | \$7,746,969.72         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>96</b> | <b>\$17,974,886.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVW6    | WELLS FARGO HOME MORTGAGE, INC. | 26        | \$5,257,995.82         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24        | \$5,280,686.08         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$10,538,681.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402RVX4    | WELLS FARGO HOME MORTGAGE, INC. | 12         | \$2,754,813.87         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$5,397,267.41         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$8,152,081.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RVY2    | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$407,521.00           | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$2,633,261.51         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,040,782.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RW21    | GMAC MORTGAGE CORPORATION       | 158        | \$18,970,752.98        | 57.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 104        | \$13,879,664.29        | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>262</b> | <b>\$32,850,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RW39    | GMAC MORTGAGE CORPORATION       | 110        | \$18,305,784.86        | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 84         | \$15,939,576.20        | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>194</b> | <b>\$34,245,361.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RW47    | GMAC MORTGAGE CORPORATION       | 131        | \$20,717,196.47        | 61.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 76         | \$12,860,523.19        | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>207</b> | <b>\$33,577,719.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RW54    | GMAC MORTGAGE CORPORATION       | 126        | \$20,014,580.56        | 57.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 79         | \$14,553,288.11        | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>205</b> | <b>\$34,567,868.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RW62    | GMAC MORTGAGE CORPORATION       | 85         | \$14,496,418.94        | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$9,102,549.54         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$23,598,968.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RW70    | GMAC MORTGAGE CORPORATION       | 92         | \$16,801,953.74        | 73.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$6,103,668.14         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$22,905,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RW88    | GMAC MORTGAGE CORPORATION       | 61         | \$11,332,818.58        | 39.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 83         | \$17,076,482.94        | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$28,409,301.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402RW96    | GMAC MORTGAGE CORPORATION | 100        | \$17,814,705.73        | 53.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$15,393,182.29        | 46.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$33,207,888.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWA3    | GMAC MORTGAGE CORPORATION | 181        | \$25,018,920.58        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$9,267,456.23         | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,286,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWB1    | GMAC MORTGAGE CORPORATION | 149        | \$23,190,854.63        | 66.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$11,473,515.01        | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>207</b> | <b>\$34,664,369.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWC9    | GMAC MORTGAGE CORPORATION | 62         | \$9,171,593.95         | 67.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$4,499,253.44         | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$13,670,847.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWE5    | GMAC MORTGAGE CORPORATION | 102        | \$18,527,974.62        | 53.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$16,292,485.06        | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$34,820,459.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWF2    | GMAC MORTGAGE CORPORATION | 112        | \$19,734,383.02        | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$13,321,874.36        | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$33,056,257.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWG0    | GMAC MORTGAGE CORPORATION | 63         | \$11,714,221.26        | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 115        | \$22,562,890.91        | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,277,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWH8    | GMAC MORTGAGE CORPORATION | 154        | \$24,406,791.00        | 71.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$9,919,073.85         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,325,864.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWJ4    | GMAC MORTGAGE CORPORATION | 139        | \$25,430,524.65        | 83.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$4,896,492.91         | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>161</b> | <b>\$30,327,017.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWK1    | GMAC MORTGAGE             | 22         | \$4,107,650.00         | 68.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 10         | \$1,875,206.81         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,982,856.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWL9    |  | GMAC MORTGAGE CORPORATION | 137        | \$22,249,309.50        | 67.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$10,525,921.42        | 32.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$32,775,230.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWM7    |  | GMAC MORTGAGE CORPORATION | 86         | \$16,784,239.39        | 49.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$17,235,819.98        | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$34,020,059.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWN5    |  | GMAC MORTGAGE CORPORATION | 191        | \$27,650,659.63        | 81.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$6,260,851.91         | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$33,911,511.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWP0    |  | GMAC MORTGAGE CORPORATION | 166        | \$24,421,870.28        | 72.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$9,371,803.39         | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$33,793,673.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWQ8    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,625,105.00         | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$9,613,807.25         | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$12,238,912.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWR6    |  | GMAC MORTGAGE CORPORATION | 139        | \$22,114,879.02        | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$12,285,492.15        | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,400,371.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWS4    |  | GMAC MORTGAGE CORPORATION | 153        | \$25,062,142.92        | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$9,679,542.05         | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$34,741,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWT2    |  | GMAC MORTGAGE CORPORATION | 105        | \$16,585,092.87        | 70.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$6,966,982.35         | 29.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$23,552,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWW7    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,467,111.39        | 62.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 68         | \$13,097,154.67        | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,564,266.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWW5    |  | GMAC MORTGAGE CORPORATION | 87         | \$17,318,904.57        | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$15,917,890.45        | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,236,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWX3    |  | GMAC MORTGAGE CORPORATION | 127        | \$16,624,409.78        | 48.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 124        | \$17,546,545.54        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$34,170,955.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWY1    |  | GMAC MORTGAGE CORPORATION | 116        | \$15,968,416.21        | 52.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$14,259,857.91        | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$30,228,274.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RWZ8    |  | GMAC MORTGAGE CORPORATION | 133        | \$22,641,738.37        | 65.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$11,786,268.38        | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,428,006.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXA2    |  | GMAC MORTGAGE CORPORATION | 104        | \$18,416,742.41        | 55.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$14,733,114.21        | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$33,149,856.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXB0    |  | GMAC MORTGAGE CORPORATION | 162        | \$26,138,028.09        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,670,652.37         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,808,680.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXC8    |  | GMAC MORTGAGE CORPORATION | 138        | \$22,238,817.02        | 66.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$11,129,731.17        | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,368,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXD6    |  | GMAC MORTGAGE CORPORATION | 129        | \$23,923,343.40        | 70.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$10,037,853.06        | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,961,196.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXE4    |  | GMAC MORTGAGE CORPORATION | 142        | \$26,476,392.90        | 77.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$7,831,168.75         | 22.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,307,561.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXF1    |  | GMAC MORTGAGE CORPORATION | 118        | \$20,319,363.13        | 60.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$13,529,071.19        | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,848,434.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXG9    |  | GMAC MORTGAGE CORPORATION | 116        | \$19,956,749.92        | 60.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$12,960,473.64        | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$32,917,223.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXH7    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,394,200.20        | 53.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$16,072,778.95        | 46.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,466,979.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXJ3    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,312,052.79        | 50.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$16,744,530.50        | 49.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,056,583.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXX0    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,281,611.78        | 44.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$18,695,114.25        | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$33,976,726.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXL8    |  | GMAC MORTGAGE CORPORATION | 76         | \$13,682,415.84        | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$20,552,922.53        | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,235,338.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXM6    |  | GMAC MORTGAGE CORPORATION | 84         | \$14,520,629.00        | 42.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$19,494,337.56        | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,014,966.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXN4    |  | GMAC MORTGAGE CORPORATION | 92         | \$16,533,600.78        | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$18,132,641.54        | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,666,242.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXP9    |  | GMAC MORTGAGE CORPORATION | 77         | \$13,458,602.80        | 39.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$20,334,783.87        | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,793,386.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402RXQ7    | GMAC MORTGAGE CORPORATION                             | 64         | \$10,697,916.57         | 31.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 119        | \$23,481,552.98         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$34,179,469.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXR5    | GMAC MORTGAGE CORPORATION                             | 84         | \$14,597,001.76         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 99         | \$18,684,484.96         | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$33,281,486.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXU8    | MITCHELL MORTGAGE COMPANY L.L.C.                      | 86         | \$11,916,022.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,916,022.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXV6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$577,412.92            | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 57         | \$5,301,893.82          | 90.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$5,879,306.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXW4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$284,755.07            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 66         | \$6,320,071.48          | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$6,604,826.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXY0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$69,086.63             | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,192,649.77          | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,261,736.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RY37    | BANK OF AMERICA NA                                    | 215        | \$28,082,854.79         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,198,256.41          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$29,281,111.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RY52    | BANK OF AMERICA NA                                    | 454        | \$101,929,280.55        | 86.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 65         | \$15,544,586.06         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$117,473,866.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RY86    | BANK OF AMERICA NA                                    | 13         | \$2,118,211.99          | 78.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$595,051.13            | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,713,263.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RY94    | BANK OF AMERICA NA                                    | 4          | \$861,000.64            | 13.62%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 23         | \$5,459,134.68          | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,320,135.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RYT0    | BANK OF AMERICA NA | 798        | \$52,166,844.70         | 90.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$5,641,809.02          | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>879</b> | <b>\$57,808,653.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RYU7    | BANK OF AMERICA NA | 271        | \$17,533,346.20         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$415,837.08            | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>278</b> | <b>\$17,949,183.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RYW3    | BANK OF AMERICA NA | 659        | \$64,636,076.68         | 83.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 132        | \$13,017,637.20         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>791</b> | <b>\$77,653,713.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RYX1    | BANK OF AMERICA NA | 208        | \$20,344,865.35         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,347,891.19          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$21,692,756.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZA0    | BANK OF AMERICA NA | 21         | \$4,898,954.58          | 95.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$247,000.00            | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,145,954.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZB8    | BANK OF AMERICA NA | 98         | \$16,617,266.01         | 98.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$226,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$16,843,266.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZD4    | BANK OF AMERICA NA | 62         | \$8,480,024.57          | 45.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$10,284,455.00         | 54.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$18,764,479.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZE2    | BANK OF AMERICA NA | 649        | \$93,089,063.95         | 64.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 251        | \$50,398,748.53         | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>900</b> | <b>\$143,487,812.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZF9    | BANK OF AMERICA NA | 161        | \$22,254,878.92         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$8,786,893.37          | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$31,041,772.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZM4    | BANK OF AMERICA NA | 348        | \$46,050,589.02         | 43.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 300        | \$59,959,756.27         | 56.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>648</b> | <b>\$106,010,345.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZN2    | BANK OF AMERICA NA | 420        | \$96,019,107.15         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 627        | \$153,501,056.88        | 61.52%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |              |                         |             |          |               |    |          |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>1,047</b> | <b>\$249,520,164.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZP7    | BANK OF AMERICA NA   |  | 34           | \$7,068,715.93          | 90.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3            | \$723,883.95            | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>    | <b>\$7,792,599.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZR3    | BANK OF AMERICA NA   |  | 34           | \$2,246,144.77          | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3            | \$198,000.00            | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>    | <b>\$2,444,144.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZT9    | BANK OF AMERICA NA   |  | 23           | \$2,255,071.48          | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6            | \$594,300.00            | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b>    | <b>\$2,849,371.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZU6    | BANK OF AMERICA NA   |  | 740          | \$169,875,447.75        | 54.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 573          | \$139,416,978.99        | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1,313</b> | <b>\$309,292,426.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZV4    | BANK OF AMERICA NA   |  | 1,223        | \$279,582,934.09        | 79.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 289          | \$70,009,641.31         | 20.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1,512</b> | <b>\$349,592,575.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RZX0    | BANK OF AMERICA NA   |  | 1,022        | \$131,977,954.88        | 77.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 296          | \$39,118,030.28         | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1,318</b> | <b>\$171,095,985.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S5T0    | AMSOUTH BANK         |  | 37           | \$2,127,729.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>    | <b>\$2,127,729.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S5U7    | AMSOUTH BANK         |  | 38           | \$5,727,549.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b>    | <b>\$5,727,549.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S5V5    | AMSOUTH BANK         |  | 23           | \$2,763,226.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>    | <b>\$2,763,226.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S5W3    | AMSOUTH BANK         |  | 43           | \$2,174,764.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>43</b>    | <b>\$2,174,764.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S5X1    | AMSOUTH BANK         |  | 8            | \$1,030,763.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>     | <b>\$1,030,763.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S5Y9    | AMSOUTH BANK         |  | 24           | \$1,743,404.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>24</b>    | <b>\$1,743,404.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S5Z6    | EMI EQUITY MORTGAGE, |  | 5            | \$519,982.89            | 50.39%      | 0        | \$0.00        | NA | 0        |



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|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                         |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 5          | \$511,840.59           | 49.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,031,823.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S6K8    | CHEVY CHASE BANK FSB         | 8          | \$1,296,578.01         | 77.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 2          | \$371,837.81           | 22.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,668,415.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S6L6    | CHEVY CHASE BANK FSB         | 8          | \$1,494,326.26         | 59.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 5          | \$1,033,600.00         | 40.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,527,926.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S6M4    | CHEVY CHASE BANK FSB         | 235        | \$40,516,275.28        | 85.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 30         | \$6,660,400.22         | 14.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>265</b> | <b>\$47,176,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S6N2    | CHEVY CHASE BANK FSB         | 25         | \$3,382,499.97         | 79.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 6          | \$866,849.29           | 20.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,249,349.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S6P7    | CHEVY CHASE BANK FSB         | 46         | \$5,258,138.06         | 62.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 17         | \$3,122,702.51         | 37.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,380,840.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S7A9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,048,569.50         | 32.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 81         | \$16,952,542.83        | 67.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>125</b> | <b>\$25,001,112.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S7B7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,045,227.12         | 45.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 52         | \$10,957,779.36        | 54.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,003,006.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S7C5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,593,722.94        | 25.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 157        | \$33,407,310.23        | 74.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>223</b> | <b>\$45,001,033.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S7D3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,639,286.03        | 31.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 130        | \$27,362,324.14        | 68.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>196</b> | <b>\$40,001,610.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402S7E1    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,002,104.78        | 40%         | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 102        | \$21,002,763.11        | 60%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$35,004,867.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S7F8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,274,788.58        | 40.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$17,726,541.59        | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$30,001,330.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S7G6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,663,275.48        | 28.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$32,338,767.48        | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$45,002,042.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S7H4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,829,082.23        | 42.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$17,171,019.76        | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$30,000,101.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S7J0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,132,039.27         | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,869,371.79         | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,001,411.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S7K7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$177,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,653,799.90         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,830,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S7L5    |  | Unavailable                  | 15         | \$1,923,176.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,923,176.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S7M3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$381,897.34           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,380,533.77         | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,762,431.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDA2    |  | BANK OF AMERICA NA           | 79         | \$10,509,991.18        | 97.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$287,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,796,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDB0    |  | BANK OF AMERICA NA           | 76         | \$11,716,849.57        | 61.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,248,479.32         | 38.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$18,965,328.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDC8    |  | BANK OF AMERICA NA           | 372        | \$48,648,865.96        | 99.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$323,511.39           | 0.66%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>374</b> | <b>\$48,972,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDD6    |  | BANK OF AMERICA NA | 215        | \$24,926,228.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$24,926,228.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDE4    |  | BANK OF AMERICA NA | 349        | \$60,290,315.62         | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 50         | \$10,251,156.40         | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>399</b> | <b>\$70,541,472.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDF1    |  | BANK OF AMERICA NA | 234        | \$40,759,661.24         | 80.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$9,614,571.91          | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>276</b> | <b>\$50,374,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDG9    |  | BANK OF AMERICA NA | 278        | \$50,136,664.54         | 82.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$10,405,459.17         | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>326</b> | <b>\$60,542,123.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDH7    |  | BANK OF AMERICA NA | 459        | \$82,766,933.60         | 82.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 84         | \$17,742,923.41         | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>543</b> | <b>\$100,509,857.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDJ3    |  | BANK OF AMERICA NA | 464        | \$86,580,162.77         | 85.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 61         | \$14,327,202.60         | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>525</b> | <b>\$100,907,365.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDK0    |  | BANK OF AMERICA NA | 286        | \$53,505,136.08         | 70.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 106        | \$22,173,992.21         | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>392</b> | <b>\$75,679,128.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDL8    |  | BANK OF AMERICA NA | 292        | \$50,024,665.28         | 65.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$25,781,780.06         | 34.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>406</b> | <b>\$75,806,445.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDM6    |  | BANK OF AMERICA NA | 170        | \$31,078,892.76         | 61.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 89         | \$19,403,646.55         | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$50,482,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDN4    |  | BANK OF AMERICA NA | 406        | \$72,916,501.64         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$7,520,991.76          | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>443</b> | <b>\$80,437,493.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDP9    |  | BANK OF AMERICA NA | 119        | \$22,866,379.13         | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,144,600.00          | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$25,010,979.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402SDQ7    |  | BANK OF AMERICA NA             | 645        | \$118,531,565.19        | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$6,792,120.51          | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>675</b> | <b>\$125,323,685.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDR5    |  | BANK OF AMERICA NA             | 449        | \$81,811,959.20         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$4,019,982.09          | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>467</b> | <b>\$85,831,941.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDS3    |  | BANK OF AMERICA NA             | 115        | \$20,036,927.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$20,036,927.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDU8    |  | BANK OF AMERICA NA             | 572        | \$93,289,159.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>572</b> | <b>\$93,289,159.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDV6    |  | BANK OF AMERICA NA             | 45         | \$4,966,621.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,966,621.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDW4    |  | BANK OF AMERICA NA             | 12         | \$1,273,671.96          | 63.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$733,500.00            | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,007,171.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDX2    |  | BANK OF AMERICA NA             | 93         | \$9,226,809.76          | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$3,724,819.33          | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$12,951,629.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SDY0    |  | BANK OF AMERICA NA             | 34         | \$2,596,615.25          | 73.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$920,255.92            | 26.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$3,516,871.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SE29    |  | NEXSTAR FINANCIAL CORPORATION  | 21         | \$1,618,464.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,618,464.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SE37    |  | NEXSTAR FINANCIAL CORPORATION  | 38         | \$6,103,284.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,103,284.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SE45    |  | NEXSTAR FINANCIAL CORPORATION  | 7          | \$1,242,480.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,242,480.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SE60    |  | EXCHANGE FINANCIAL CORPORATION | 1          | \$100,000.00            | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$901,660.00            | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,001,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SE78    | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$3,026,231.12         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38         | \$7,587,448.36         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$10,613,679.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SE86    | UNION FEDERAL BANK OF INDIANAPOLIS | 74         | \$12,402,915.95        | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 145        | \$29,941,019.70        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>219</b> | <b>\$42,343,935.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SE94    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$2,696,568.74         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$2,907,924.43         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,604,493.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SEE3    | BANK OF AMERICA NA                 | 58         | \$5,587,509.12         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,884,267.04         | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$7,471,776.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SEF0    | BANK OF AMERICA NA                 | 29         | \$2,839,435.56         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$827,663.95           | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$3,667,099.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SEV5    | STATE FARM BANK, FSB               | 44         | \$5,900,102.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,900,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SEW3    | STATE FARM BANK, FSB               | 120        | \$14,233,259.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$14,233,259.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SEX1    | STATE FARM BANK, FSB               | 60         | \$5,279,130.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$5,279,130.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFA0    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$835,321.38           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$4,640,147.60         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$5,475,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFC6    | WASHINGTON MUTUAL BANK, FA         | 51         | \$8,854,677.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$8,854,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFD4    | WASHINGTON MUTUAL BANK, FA         | 97         | \$14,889,171.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$14,889,171.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFT9    |                                    | 236        | \$38,604,746.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>236</b> | <b>\$38,604,746.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFU6    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 243        | \$34,391,537.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$34,391,537.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFV4    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 108        | \$15,265,748.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$15,265,748.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHH3    |  | M&T MORTGAGE<br>CORPORATION                         | 5          | \$746,095.66           | 71.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$300,000.00           | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,046,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHJ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 10         | \$1,734,134.17         | 84.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$317,226.67           | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,051,360.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHK6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 63         | \$14,201,577.00        | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,690,400.00         | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$15,891,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHL4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 133        | \$25,042,941.47        | 94.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,495,889.34         | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$26,538,830.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHM2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 116        | \$20,286,918.43        | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$639,606.39           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,926,524.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHN0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 15         | \$2,368,700.00         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$208,800.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,577,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHP5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 25         | \$3,865,805.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,865,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9          | \$1,280,336.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,280,336.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHR1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 34         | \$5,894,473.50         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$411,020.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,305,493.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHS9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 92         | \$15,123,831.18        | 93.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 8          | \$1,086,942.66         | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$16,210,773.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHT7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 57         | \$9,175,096.00         | 98.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$110,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,285,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHU4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 37         | \$5,510,110.18         | 99.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$34,178.24            | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,544,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHV2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 10         | \$1,184,782.89         | 81.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$264,030.08           | 18.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,448,812.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHW0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 93         | \$9,092,309.34         | 95.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5          | \$469,240.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,561,549.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHX8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 183        | \$34,784,477.10        | 92.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 16         | \$2,749,276.00         | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$37,533,753.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SHY6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 40         | \$8,535,650.00         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 8          | \$1,593,150.00         | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,128,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402SHZ3    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 248        | \$46,835,425.55         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28         | \$4,830,455.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>276</b> | <b>\$51,665,880.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SJC2    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 28         | \$1,835,207.52          | 93.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$119,500.00            | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,954,707.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SK22    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 14         | \$2,459,223.37          | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 46         | \$7,990,790.70          | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,450,014.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SK30    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 48         | \$7,360,201.36          | 42.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 75         | \$10,110,245.84         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$17,470,447.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SK48    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 226        | \$38,023,742.19         | 35.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 406        | \$69,037,924.89         | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>632</b> | <b>\$107,061,667.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SK55    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 5          | \$594,668.10            | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,162,367.60          | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,757,035.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SKK2    | M&T MORTGAGE<br>CORPORATION               | 12         | \$1,759,636.35          | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$241,307.54            | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,000,943.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SKL0    | M&T MORTGAGE<br>CORPORATION               | 18         | \$3,021,368.10          | 97.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$79,100.00             | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,100,468.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SMQ7    | WACHOVIA MORTGAGE<br>CORPORATION          | 173        | \$30,149,625.65         | 90.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$3,311,844.68          | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$33,461,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SPA9    | WACHOVIA MORTGAGE                         | 14         | \$2,658,936.35          | 26.63%      | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 43         | \$7,325,002.82         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$9,983,939.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SPC5    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$476,732.28           | 30.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,061,936.36         | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,538,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SPD3    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$617,346.12           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$3,929,993.67         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,547,339.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ26    |  | RBC MORTGAGE COMPANY          | 23         | \$3,935,800.00         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$650,700.00           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,586,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQU4    |  | RBC MORTGAGE COMPANY          | 51         | \$9,688,862.83         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$4,356,583.00         | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$14,045,445.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQV2    |  | RBC MORTGAGE COMPANY          | 8          | \$1,246,620.00         | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$843,600.00           | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,090,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQW0    |  | RBC MORTGAGE COMPANY          | 8          | \$2,048,000.00         | 60.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,340,400.00         | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$3,388,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQX8    |  | RBC MORTGAGE COMPANY          | 107        | \$21,029,750.00        | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$4,632,800.00         | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$25,662,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQZ3    |  | RBC MORTGAGE COMPANY          | 133        | \$25,833,450.00        | 72.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 48         | \$9,746,118.00         | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>181</b> | <b>\$35,579,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SS24    |  | INDEPENDENT BANK CORPORATION  | 12         | \$1,239,048.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,239,048.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SS32    |  | INDEPENDENT BANK CORPORATION  | 15         | \$1,240,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,240,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402SS40    |  | INDEPENDENT BANK CORPORATION   | 94        | \$9,841,793.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b> | <b>\$9,841,793.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSE8    |  | UNIVERSAL MORTGAGE CORPORATION | 30        | \$3,191,360.00        | 79.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$840,500.00          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,031,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSF5    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$224,650.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34        | \$4,794,950.00        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$5,019,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSG3    |  | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,373,810.00        | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18        | \$3,009,475.00        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$5,383,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSH1    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$858,240.00          | 36.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$1,502,915.00        | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,361,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSJ7    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$2,254,400.00        | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$937,470.00          | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,191,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSK4    |  | UNIVERSAL MORTGAGE CORPORATION | 21        | \$2,590,450.00        | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20        | \$2,821,300.00        | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,411,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSL2    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$279,783.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$2,608,600.00        | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,888,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSM0    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,477,250.00        | 57.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,089,044.00        | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,566,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSV0    |  | COLONIAL SAVINGS FA            | 37        | \$3,748,230.37        | 58.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$2,687,145.80        | 41.76%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$6,435,376.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSW8    | COLONIAL SAVINGS FA            |  | 17         | \$1,900,372.44          | 61.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13         | \$1,210,656.18          | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$3,111,028.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSX6    | COLONIAL SAVINGS FA            |  | 5          | \$565,542.80            | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6          | \$870,053.25            | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,435,596.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSY4    | COLONIAL SAVINGS FA            |  | 19         | \$1,822,830.83          | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 2          | \$116,991.81            | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$1,939,822.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSZ1    | INDEPENDENT BANK CORPORATION   |  | 39         | \$3,730,484.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$3,730,484.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST23    | LEHMAN BROTHERS HOLDINGS, INC. |  | 32         | \$4,047,870.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>32</b>  | <b>\$4,047,870.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST31    | LEHMAN BROTHERS HOLDINGS, INC. |  | 34         | \$4,445,811.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,445,811.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402STX5    | PATHFINDER BANK                |  | 12         | \$962,529.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$962,529.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402STY3    | PATHFINDER BANK                |  | 10         | \$1,106,346.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,106,346.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SU96    | BANK ONE,N.A.                  |  | 65         | \$11,474,212.40         | 79.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16         | \$2,934,190.40          | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>81</b>  | <b>\$14,408,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVA2    | BANK ONE,N.A.                  |  | 334        | \$71,684,948.67         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 239        | \$56,848,051.69         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>573</b> | <b>\$128,533,000.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVB0    | BANK ONE,N.A.                  |  | 20         | \$4,552,701.06          | 66.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11         | \$2,250,808.85          | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$6,803,509.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVC8    | BANK ONE,N.A.                  |  | 129        | \$9,037,023.68          | 90.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14         | \$928,994.22            | 9.32%       | 0        | \$0.00        | NA | 0        |

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|              |               |  |            |                        |             |          |               |    |          |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>143</b> | <b>\$9,966,017.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVD6    | BANK ONE,N.A. |  | 49         | \$2,831,365.88         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 4          | \$204,031.21           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>53</b>  | <b>\$3,035,397.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVE4    | BANK ONE,N.A. |  | 160        | \$15,703,722.22        | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 26         | \$2,673,758.10         | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>186</b> | <b>\$18,377,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVF1    | BANK ONE,N.A. |  | 28         | \$2,695,301.93         | 74.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 9          | \$911,873.83           | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>37</b>  | <b>\$3,607,175.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVG9    | BANK ONE,N.A. |  | 243        | \$31,656,444.24        | 78.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 65         | \$8,477,396.12         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>308</b> | <b>\$40,133,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVH7    | BANK ONE,N.A. |  | 33         | \$4,421,611.37         | 66.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 17         | \$2,240,464.56         | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>50</b>  | <b>\$6,662,075.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVJ3    | BANK ONE,N.A. |  | 134        | \$28,336,686.62        | 77.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 36         | \$8,240,416.07         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>170</b> | <b>\$36,577,102.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVK0    | BANK ONE,N.A. |  | 24         | \$5,162,592.64         | 54.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 19         | \$4,355,784.26         | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>43</b>  | <b>\$9,518,376.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVL8    | BANK ONE,N.A. |  | 16         | \$1,739,515.26         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 2          | \$95,200.00            | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>18</b>  | <b>\$1,834,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVM6    | BANK ONE,N.A. |  | 1          | \$221,500.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 24         | \$4,211,923.78         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>25</b>  | <b>\$4,433,423.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVN4    | BANK ONE,N.A. |  | 27         | \$2,635,009.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>27</b>  | <b>\$2,635,009.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVP9    | BANK ONE,N.A. |  | 38         | \$3,016,534.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>38</b>  | <b>\$3,016,534.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVQ7    | BANK ONE,N.A. |  | 5          | \$821,496.04           | 18.69%      | 0        | \$0.00        | NA | 0        |

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|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 26         | \$3,572,884.20         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>31</b>  | <b>\$4,394,380.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVR5    | BANK ONE,N.A. | 10         | \$1,078,832.63         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$3,604,786.58         | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>32</b>  | <b>\$4,683,619.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVV6    | BANK ONE,N.A. | 11         | \$1,793,125.60         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$2,820,279.58         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>26</b>  | <b>\$4,613,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVY0    | BANK ONE,N.A. | 7          | \$535,065.73           | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$1,621,059.25         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>19</b>  | <b>\$2,156,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYD3    | BANK ONE,N.A. | 252        | \$46,496,429.82        | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 129        | \$24,732,999.00        | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>381</b> | <b>\$71,229,428.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYE1    | BANK ONE,N.A. | 113        | \$7,804,719.19         | 85.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,274,310.21         | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>132</b> | <b>\$9,079,029.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYF8    | BANK ONE,N.A. | 33         | \$1,772,619.02         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$356,231.81           | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>39</b>  | <b>\$2,128,850.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYG6    | BANK ONE,N.A. | 12         | \$1,236,927.92         | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$204,100.00           | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>14</b>  | <b>\$1,441,027.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYH4    | BANK ONE,N.A. | 118        | \$11,536,287.80        | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$2,064,381.03         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>139</b> | <b>\$13,600,668.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYK7    | BANK ONE,N.A. | 228        | \$44,493,172.11        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$9,299,677.31         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>277</b> | <b>\$53,792,849.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYL5    | BANK ONE,N.A. | 18         | \$3,727,395.22         | 66.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$1,847,743.35         | 33.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>28</b>  | <b>\$5,575,138.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYN1    | BANK ONE,N.A. | 7          | \$706,944.56           | 62.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$424,644.64           | 37.53%      | 0        | \$0.00        | NA | 0        |

|              |               |  |           |                        |             |          |               |    |          |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>12</b> | <b>\$1,131,589.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYR2    | BANK ONE,N.A. |  | 5         | \$934,167.31           | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 3         | \$416,822.60           | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>8</b>  | <b>\$1,350,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYS0    | BANK ONE,N.A. |  | 2         | \$320,195.00           | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 6         | \$966,896.05           | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>8</b>  | <b>\$1,287,091.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2C8    | Unavailable   |  | 34        | \$4,963,975.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>34</b> | <b>\$4,963,975.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2D6    | Unavailable   |  | 13        | \$2,515,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>13</b> | <b>\$2,515,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2E4    | Unavailable   |  | 12        | \$1,509,237.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>12</b> | <b>\$1,509,237.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2F1    | Unavailable   |  | 11        | \$1,166,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$1,166,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2G9    | RBMG INC.     |  | 1         | \$234,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 55        | \$11,322,146.90        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>56</b> | <b>\$11,556,146.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2H7    | Unavailable   |  | 26        | \$4,503,997.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>26</b> | <b>\$4,503,997.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2L8    | Unavailable   |  | 30        | \$4,153,089.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>30</b> | <b>\$4,153,089.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2M6    | Unavailable   |  | 11        | \$1,629,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$1,629,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2N4    | RBMG INC.     |  | 1         | \$97,850.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 42        | \$9,168,318.36         | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>43</b> | <b>\$9,266,168.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2P9    | Unavailable   |  | 29        | \$5,273,778.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>29</b> | <b>\$5,273,778.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2S3    | Unavailable   |  | 25        | \$4,554,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>25</b> | <b>\$4,554,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402T2T1    | Unavailable                | 39        | \$6,103,781.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b> | <b>\$6,103,781.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2U8    | Unavailable                | 15        | \$1,458,501.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,458,501.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2V6    | Unavailable                | 91        | \$19,120,871.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b> | <b>\$19,120,871.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2W4    | Unavailable                | 40        | \$7,842,666.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$7,842,666.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3E3    | Unavailable                | 35        | \$5,302,903.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b> | <b>\$5,302,903.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3F0    | Unavailable                | 47        | \$8,398,600.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b> | <b>\$8,398,600.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3G8    | Unavailable                | 28        | \$5,176,210.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,176,210.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3H6    | Unavailable                | 9         | \$1,292,138.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,292,138.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3L7    | Unavailable                | 12        | \$1,830,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,830,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3M5    | Unavailable                | 24        | \$2,865,965.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$2,865,965.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3N3    | Unavailable                | 34        | \$6,736,896.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$6,736,896.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3P8    | RBMG INC.                  | 1         | \$92,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14        | \$2,415,780.68         | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,507,780.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4Q5    | WASHINGTON MUTUAL BANK, FA | 12        | \$819,563.01           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36        | \$3,450,938.67         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b> | <b>\$4,270,501.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4R3    | WASHINGTON MUTUAL BANK, FA | 38        | \$3,073,449.91         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55        | \$5,289,872.54         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b> | <b>\$8,363,322.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402T5G6    | WASHINGTON MUTUAL BANK, FA    | 27         | \$1,608,121.28         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 45         | \$3,487,360.26         | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$5,095,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T5W1    | WACHOVIA MORTGAGE CORPORATION | 39         | \$5,683,955.36         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 146        | \$19,124,740.81        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>185</b> | <b>\$24,808,696.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6B6    | THE HUNTINGTON NATIONAL BANK  | 47         | \$8,483,462.65         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33         | \$6,542,130.31         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$15,025,592.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6C4    | THE HUNTINGTON NATIONAL BANK  | 39         | \$7,545,789.39         | 48.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43         | \$8,023,182.13         | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$15,568,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6D2    | THE HUNTINGTON NATIONAL BANK  | 36         | \$7,158,459.57         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 37         | \$7,444,255.91         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$14,602,715.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6E0    | THE HUNTINGTON NATIONAL BANK  | 5          | \$332,354.61           | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$932,860.69           | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,265,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6F7    | THE HUNTINGTON NATIONAL BANK  | 16         | \$2,112,072.53         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 55         | \$8,049,615.21         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$10,161,687.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6G5    | THE HUNTINGTON NATIONAL BANK  | 68         | \$7,506,354.45         | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$942,144.64           | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$8,448,499.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6H3    | THE HUNTINGTON NATIONAL BANK  | 79         | \$9,369,048.00         | 87.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9          | \$1,291,493.46         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$10,660,541.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402T6J9    | THE HUNTINGTON NATIONAL BANK | 20        | \$2,308,989.45         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49        | \$9,345,859.24         | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$11,654,848.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6K6    | THE HUNTINGTON NATIONAL BANK | 79        | \$9,024,083.80         | 97.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$250,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b> | <b>\$9,274,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6L4    | THE HUNTINGTON NATIONAL BANK | 6         | \$910,084.78           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57        | \$9,629,377.95         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$10,539,462.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6M2    | THE HUNTINGTON NATIONAL BANK | 83        | \$9,031,492.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$9,031,492.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6N0    | THE HUNTINGTON NATIONAL BANK | 40        | \$6,440,434.99         | 47.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45        | \$7,096,430.41         | 52.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b> | <b>\$13,536,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6P5    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,971,621.48         | 97.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$49,812.93            | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,021,434.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6Q3    | THE HUNTINGTON NATIONAL BANK | 53        | \$4,713,242.43         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$735,191.37           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$5,448,433.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6R1    | THE HUNTINGTON NATIONAL BANK | 25        | \$3,610,299.34         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46        | \$7,551,195.77         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$11,161,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6T7    | THE HUNTINGTON NATIONAL BANK | 37        | \$4,480,279.04         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45        | \$6,374,730.53         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b> | <b>\$10,855,009.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6U4    | THE HUNTINGTON NATIONAL BANK | 85        | \$14,309,183.17        | 93.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6          | \$962,409.63            | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,271,592.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6V2    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$8,718,143.97          | 75%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,906,817.60          | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,624,961.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6W0    |  | THE HUNTINGTON NATIONAL BANK | 66         | \$10,030,826.08         | 93.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$709,831.77            | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,740,657.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6X8    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,649,800.00          | 92.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$138,800.00            | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,788,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TA21    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,794,263.53          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$20,608,245.54         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$26,402,509.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TA39    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,878,649.34          | 33.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$7,575,242.99          | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$11,453,892.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TA47    |  | COUNTRYWIDE HOME LOANS, INC. | 251        | \$46,355,929.52         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 362        | \$68,493,597.71         | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>613</b> | <b>\$114,849,527.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TA54    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,144,777.01         | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$20,488,476.06         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,633,253.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAA3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$93,347.71             | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,479,916.94          | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,573,264.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAB1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,480,593.44          | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,520,771.26          | 75.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,001,364.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAC9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$106,139.80           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,223,320.62         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,329,460.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAD7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,402,794.87         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$20,597,386.64        | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,000,181.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAE5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$835,935.71           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$10,864,342.95        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$11,700,278.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAF2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,963,245.05         | 55.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,343,998.12         | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,307,243.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,312,376.62         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$30,202,932.43        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$31,515,309.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,537,883.62         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 602        | \$62,913,826.13        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>661</b> | <b>\$68,451,709.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAK1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,705,011.66         | 20.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,370,423.53        | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,075,435.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAL9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,697,728.24         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 309        | \$40,246,193.66        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$46,943,921.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,263,114.06         | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,570,882.85        | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$19,833,996.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TAN5    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$18,596,669.16        | 46.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 151        | \$21,341,976.57        | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>291</b> | <b>\$39,938,645.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAP0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,748,192.74         | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 233        | \$41,757,782.70        | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$47,505,975.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAQ8    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$14,117,851.82        | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 584        | \$85,332,988.29        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>687</b> | <b>\$99,450,840.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAR6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$201,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,786,659.59         | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,988,159.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAT2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,357,028.50         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$22,088,285.93        | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$25,445,314.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAU9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,901,939.37         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$11,006,132.83        | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,908,072.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAV7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,610,126.42         | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,277,782.07         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$11,887,908.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAW5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,524,519.90         | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$7,424,506.06         | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$13,949,025.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TAY1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,984,193.00         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$18,758,587.10        | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$20,742,780.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TAZ8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,588,977.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$14,855,179.56        | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$18,444,156.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TB20    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,451,566.65         | 44.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$11,712,003.07        | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$21,163,569.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TB46    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,543,711.62         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$5,155,337.44         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,699,049.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TB61    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,071,289.74         | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$9,186,015.44         | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,257,305.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TB79    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,269,144.62         | 29.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$3,045,100.00         | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$4,314,244.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TB87    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,025,786.45         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$4,752,518.58         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,778,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TB95    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,771,836.00         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$7,762,178.14         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$11,534,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBA2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,066,463.00         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,509,221.15         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,575,684.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBE4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,306,520.00         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$21,362,211.93        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,668,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBF1    | COUNTRYWIDE HOME             | 71         | \$7,134,507.96         | 18.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 258        | \$30,762,974.94        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$37,897,482.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$14,504,121.91        | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 563        | \$57,132,531.94        | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>736</b> | <b>\$71,636,653.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,261,576.25         | 61.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$793,282.16           | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,054,858.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,135,098.11         | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$21,669,784.21        | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$26,804,882.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBL8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,880,061.08         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$19,052,251.38        | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$25,932,312.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$15,912,759.95        | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 340        | \$48,026,877.96        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>460</b> | <b>\$63,939,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBN4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$448,258.33           | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,533,378.65         | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,981,636.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$475,014.29           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,497,939.04         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,972,953.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,053,232.76         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$21,299,579.29        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$22,352,812.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBR5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$500,867.51           | 18.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 17         | \$2,156,578.91         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,657,446.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBS3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$531,309.98           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$9,202,320.71         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,733,630.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBT1    |  | Unavailable                  | 23         | \$4,001,362.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,001,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBU8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,846,534.05        | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$24,377,150.05        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$35,223,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBV6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,303,672.53         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$17,258,191.24        | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$23,561,863.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBW4    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$20,398,642.98        | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$24,452,149.74        | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$44,850,792.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBX2    |  | COUNTRYWIDE HOME LOANS, INC. | 202        | \$34,100,716.36        | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,417,002.44         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$41,517,718.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBY0    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$27,951,349.40        | 51.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$26,560,623.74        | 48.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$54,511,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,200,504.00        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,935,920.72         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$26,136,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TC29    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,181,947.76         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,025,826.41         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,207,774.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402TC37    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,499,587.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$12,097,369.00         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$14,596,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TC52    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,463,180.71          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,470,499.98          | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,933,680.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TC60    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,513,987.19          | 58.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,485,146.16          | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,999,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TC94    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,320,998.00          | 21.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,957,150.00          | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,278,148.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCA1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,426,585.91          | 25.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,031,467.49          | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,458,053.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCD5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,159,580.36          | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$7,224,187.90          | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$10,383,768.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCE3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,590,005.00          | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$5,001,762.86          | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$6,591,767.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCF0    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,017,351.50          | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 187        | \$18,843,498.39         | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$25,860,849.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCG8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$20,024,730.58         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 394        | \$79,983,855.42         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>498</b> | <b>\$100,008,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCH6    | COUNTRYWIDE HOME             | 34         | \$3,256,095.75          | 34.4%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 64         | \$6,209,965.73          | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,466,061.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,795,239.00          | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,430,531.56          | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,225,770.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCK9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,967,748.87          | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$21,409,749.01         | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$29,377,497.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCL7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,125,877.00          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$5,709,408.44          | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$6,835,285.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCM5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,423,880.85          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 632        | \$102,652,831.65        | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>693</b> | <b>\$112,076,712.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCN3    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$17,751,052.49         | 26.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 226        | \$49,904,748.39         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$67,655,800.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCP8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,868,832.00          | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$12,532,277.79         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,401,109.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCR4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,073,019.46          | 48.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,178,784.40          | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,251,803.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCX1    |  | Unavailable                  | 15         | \$1,417,618.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,417,618.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TCY9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$154,915.26            | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,131,071.63          | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,285,986.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TCZ6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,157,624.60         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,627,409.35         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,785,033.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD28    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$119,218.03           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$2,488,585.60         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,607,803.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD36    | Unavailable                  | 28         | \$2,591,703.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,591,703.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD44    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$511,613.30           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$5,741,789.17         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,253,402.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD51    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,710.21           | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,452,484.94         | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,949,195.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD69    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,177,112.15         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239        | \$54,040,888.23        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$60,218,000.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD77    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,279,512.66        | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$48,911,031.97        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>270</b> | <b>\$60,190,544.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD85    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,295,132.06         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$1,967,889.03         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$3,263,021.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TD93    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$322,930.24           | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,647,039.63         | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,969,969.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDA0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,501,000.00         | 7.76%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 79         | \$17,852,011.00        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,353,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDB8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,761,035.14         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$13,325,107.82        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$19,086,142.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDC6    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$16,406,887.28        | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$55,866,039.29        | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>419</b> | <b>\$72,272,926.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDF9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,766,088.56         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$9,372,077.86         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,138,166.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDG7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,500,879.00         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$4,810,747.86         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,311,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDK8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,400,916.09         | 60.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$2,857,172.90         | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$7,258,088.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDM4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,731,514.00         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,105,075.38         | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,836,589.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDN2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,898,405.83         | 16.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$14,721,247.79        | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$17,619,653.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDP7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,811,206.00         | 31.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,943,685.34         | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,754,891.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$854,811.94           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,755,836.12         | 91.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,610,648.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDT9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,387,657.00         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$10,765,350.59        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,153,007.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDU6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,271,690.36         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 434        | \$80,116,607.54        | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>460</b> | <b>\$84,388,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDV4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,533,518.66         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$27,048,120.16        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$34,581,638.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,181,476.05         | 49.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,223,677.61         | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,405,153.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TE27    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,134,739.00        | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$41,623,506.62        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$55,758,245.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TE35    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,587,358.11         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230        | \$36,587,549.33        | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$45,174,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TE68    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,449,654.87         | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$12,922,786.16        | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$17,372,441.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TE76    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,808,135.00         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,267,987.33         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,076,122.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TE92    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,788,630.06         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,679,631.09         | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,468,261.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TEA9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,034,799.86         | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,577,029.01         | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,611,828.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEB7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$999,727.47           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$4,502,609.30         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,502,336.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TED3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,068,773.15         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$4,053,093.47         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,121,866.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEE1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,048,102.00         | 61.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,328,650.56         | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$11,376,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEF8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$15,162,228.96        | 72.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$5,761,876.22         | 27.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,924,105.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEG6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,476,575.89        | 94.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$600,006.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,076,581.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEH4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,472,510.30         | 46.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$11,050,525.37        | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,523,035.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEJ0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,411,387.74         | 41.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$9,076,776.78         | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,488,164.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEK7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,192,280.00         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$12,592,448.74        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$13,784,728.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TEP6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,005,342.47         | 31.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$17,330,187.88        | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$25,335,530.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEQ4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,890,760.47        | 30.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$25,074,367.51        | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$35,965,127.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TES0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,105,601.45         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$6,912,021.16         | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,017,622.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TET8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,459,943.00         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,963,315.44         | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,423,258.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TEW1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,115,264.44         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$10,503,566.59        | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$12,618,831.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TF26    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$894,351.47           | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,451,426.71         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,345,778.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TF42    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,088,000.00         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,755,371.08         | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,843,371.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TF59    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,357,765.04         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,847,811.31         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,205,576.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TF83    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,879,294.00         | 47.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,455,226.67         | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,334,520.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TF91    | COUNTRYWIDE HOME             | 39         | \$2,460,514.00         | 22.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 130        | \$8,310,052.47         | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$10,770,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFG5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$458,547.61           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 493        | \$82,412,183.62        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>496</b> | <b>\$82,870,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFH3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,536,322.50         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,387,068.87        | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,923,391.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$286,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$40,971,934.40        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$41,258,434.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFK6    |  | Unavailable                  | 17         | \$3,000,288.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,000,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFP5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,182,253.02         | 32.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$2,402,339.56         | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$3,584,592.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$380,676.00           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,096,877.40         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,477,553.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFR1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$934,295.00           | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,764,524.85         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,698,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFS9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,280,479.13         | 38.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,707,049.97         | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$5,987,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFU4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,922,865.00         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,323,520.53         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,246,385.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TFW0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,169,360.15         | 36.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$7,388,630.27         | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$11,557,990.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFX8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,562,520.00         | 42.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,527,590.67         | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$6,090,110.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFY6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,045,690.00         | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$4,086,367.26         | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,132,057.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFZ3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$872,480.00           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$5,499,832.17         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,372,312.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TG25    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,752,777.00         | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$26,249,180.06        | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$30,001,957.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TG33    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,416,705.92         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$20,584,634.41        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,001,340.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TG41    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,160,674.60         | 30.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$20,657,594.74        | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$29,818,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TG58    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,992,113.82         | 94.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$283,400.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,275,513.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TG66    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,135,242.49         | 53.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,612,696.67         | 46.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,747,939.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TG74    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,278,519.99         | 59.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,547,590.34         | 40.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,826,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TG82    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,914,573.00         | 74.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,305,300.00         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,219,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TG90    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,924,000.00         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$23,077,357.48        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$25,001,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGA7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,065,582.00         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$11,704,186.16        | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$17,769,768.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGB5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$676,528.00           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$3,877,645.35         | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$4,554,173.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGC3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,104,542.00         | 95.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$208,850.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,313,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGD1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,982,849.50         | 61.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,842,642.00         | 38.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,825,491.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGH2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,105,647.21         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,937,226.95         | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,042,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGJ8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,173,645.00         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$3,948,061.85         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,121,706.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGK5    | COUNTRYWIDE HOME             | 41         | \$7,628,557.38         | 26.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 111        | \$21,042,743.92        | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$28,671,301.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,900,505.00        | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,305,992.68         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,206,497.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGU3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$16,631,814.83        | 70.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,877,730.80         | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$23,509,545.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGV1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,771,035.00         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,007,642.63        | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$21,778,677.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,423,885.94         | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$28,610,407.62        | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$34,034,293.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TGZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,776,233.00         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$53,103,123.10        | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$62,879,356.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TH24    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,694,581.08         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$20,584,888.51        | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$29,279,469.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TH32    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$18,914,005.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,914,005.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TH40    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,863,390.05         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,003,390.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TH57    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,963,102.48         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,975,880.24        | 61.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,938,982.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TH65    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$5,865,099.85         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$7,252,334.11         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$13,117,433.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TH73    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,771,214.00         | 27.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,591,715.00         | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,362,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TH81    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,459,343.00         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$9,410,970.00         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$14,870,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THA6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$628,300.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,879,926.55         | 93.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,508,226.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THC2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,253,867.00         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,017,940.32         | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,271,807.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THE8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,797,943.00         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,297,109.94         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,095,052.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THH1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,254,316.00         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,680,951.82         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,935,267.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THK4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,526,571.00         | 31.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$14,304,188.21        | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,830,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THM0    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$15,374,852.00        | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 323        | \$59,196,384.92        | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>424</b> | <b>\$74,571,236.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402THN8    | COUNTRYWIDE HOME LOANS, INC. | 205        | \$34,456,231.48        | 77.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$9,926,968.81         | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>246</b> | <b>\$44,383,200.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THP3    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,589,688.00         | 53.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$7,495,370.26         | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$16,085,058.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THQ1    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,151,819.00         | 49.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$5,319,477.57         | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,471,296.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THR9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,068,650.00         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$11,185,357.06        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,254,007.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THS7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,347,569.93         | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$26,676,328.03        | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$32,023,897.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THT5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,449,940.00         | 24.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,403,435.00        | 75.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,853,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THX6    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,767,141.00         | 39.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$15,075,093.07        | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$24,842,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THY4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,861,012.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,861,012.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402THZ1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,751,135.51         | 37.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$6,255,220.12         | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,006,355.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJ22    | COUNTRYWIDE HOME             | 8          | \$1,292,112.00         | 30.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 17         | \$2,915,884.86         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,207,996.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJ55    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,215,632.13         | 26.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,226,782.93         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,442,415.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJ63    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,536,424.59         | 51.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,380,662.56         | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,917,087.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,739,218.46         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,798,940.71         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,538,159.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,114,501.06         | 51.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$5,820,610.04         | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$11,935,111.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJD8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,105,346.18         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 330        | \$55,328,887.27        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$60,434,233.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,462,129.57        | 53.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$9,169,067.49         | 46.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,631,197.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,261,145.00         | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,099,851.52         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,360,996.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 249        | \$17,344,991.07        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,869,344.45         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$19,214,335.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$14,981,422.69        | 54.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 129        | \$12,578,816.91        | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$27,560,239.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,510,865.88         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$9,414,308.89         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$11,925,174.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJM8    |  | COUNTRYWIDE HOME LOANS, INC. | 191        | \$15,979,800.45        | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$36,836,941.03        | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>454</b> | <b>\$52,816,741.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJN6    |  | COUNTRYWIDE HOME LOANS, INC. | 319        | \$46,047,270.15        | 87.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,358,942.08         | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$52,406,212.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJP1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,899,561.81         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$14,315,339.46        | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$24,214,901.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,435,565.00         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$10,899,402.40        | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$17,334,967.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJR7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,334,857.95         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$12,072,684.26        | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$16,407,542.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJS5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,143,105.14         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,556,540.66         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$14,699,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,939,386.00         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$13,941,711.47        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,881,097.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJX4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$400,200.00           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,701,492.22         | 90.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,101,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TJY2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,616,815.00         | 63.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,708,422.18         | 36.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,325,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK20    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,752,186.00         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,674,100.11         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$19,426,286.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK38    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$377,333.14           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,819,978.01         | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,197,311.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK46    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$420,109.03           | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,433,014.14         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,853,123.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK53    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,925,315.14         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,067,512.16         | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,992,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK61    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,216,309.28         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,644,987.89         | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,861,297.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK79    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,940,566.00         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$21,486,828.70        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$23,427,394.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK87    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,638,657.00         | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$28,333,899.40        | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$30,972,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TK95    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$622,100.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$15,878,083.88        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$16,500,183.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TKC8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$555,250.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$5,777,438.05         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,332,688.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKD6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,995,390.37         | 44.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,774,180.39         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,769,570.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKE4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,680,180.00         | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$10,878,382.00        | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,558,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKF1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,364,950.00         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$22,310,723.89        | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$23,675,673.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKG9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,183,629.00         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,740,100.00         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,923,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKK0    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,405,612.00         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,161,648.23         | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$7,567,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKL8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,282,087.00         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$8,912,205.97         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$12,194,292.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKN4    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,676,516.00         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$3,930,357.57         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$8,606,873.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKS3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,793,802.00         | 65.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,046,214.33         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,840,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TKT1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,474,356.04        | 87.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,470,330.34         | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$11,944,686.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKU8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,939,455.00         | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$7,340,570.22         | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$14,280,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKV6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,554,478.29         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$13,589,561.85        | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,144,040.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKW4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,675,660.00         | 28.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$9,131,294.42         | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,806,954.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKX2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,201,509.00         | 47.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,659,912.00         | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,861,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL86    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,505,130.37         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$7,812,764.84         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,317,895.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL94    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,589,889.23         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$12,073,661.96        | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,663,551.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLA1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,875,645.30         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$32,222,865.81        | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$42,098,511.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLC7    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$17,173,321.00        | 56.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$13,121,319.00        | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,294,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLD5    | COUNTRYWIDE HOME             | 19         | \$3,337,023.00         | 20.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 67         | \$12,773,550.74        | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,110,573.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLE3    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$18,755,017.00        | 47.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$20,470,969.15        | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$39,225,986.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLF0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,057,172.00         | 62.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,185,024.22         | 37.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,242,196.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLG8    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,115,442.80        | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,375,062.96         | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,490,505.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLH6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,366,088.41         | 41.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,929,707.22         | 58.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,295,795.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,437,554.80         | 64.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,324,000.00         | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,761,554.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLM5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,363,200.00         | 40.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,013,815.10         | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,377,015.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLN3    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,840,012.00        | 45.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$24,700,870.26        | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$45,540,882.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLP8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,024,620.58         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 281        | \$46,570,076.58        | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$51,594,697.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,022,000.00         | 26.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 14         | \$2,864,912.98         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,886,912.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TM77    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,751,991.00         | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$8,051,970.83         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,803,961.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TM85    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$8,075,618.00         | 55.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,549,171.14         | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$14,624,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TM93    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,625,176.85         | 77.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,823,022.36         | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,448,199.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMA0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,519,152.00         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,122,303.92         | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,641,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,908,204.02         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,106,455.83         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,014,659.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMF9    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,366,810.94         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,671,737.57         | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,038,548.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMG7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,290,078.00         | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,669,659.17         | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,959,737.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMK8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,693,414.03         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 561        | \$92,327,329.57        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>611</b> | <b>\$98,020,743.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMN2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$402,505.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$31,261,125.17        | 98.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>215</b> | <b>\$31,663,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMP7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,737,066.61        | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,872,322.10         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$18,609,388.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,506,584.00         | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,971,918.12         | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,478,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMR3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,240,435.00         | 30.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$12,143,089.65        | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$17,383,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMT9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,415,453.00         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$12,040,418.90        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,455,871.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMX0    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$18,462,890.71        | 45%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$22,563,455.02        | 55%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$41,026,345.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TMY8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,458,993.07         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$4,924,317.49         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$7,383,310.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN35    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$908,500.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$15,846,458.02        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,754,958.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN43    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,499,715.00         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 399        | \$50,604,877.61        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>422</b> | <b>\$53,104,592.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNA9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,929,419.20         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,170,225.00         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,099,644.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TNB7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,660,933.00         | 51.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,584,150.00         | 48.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,245,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNC5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,178,024.98        | 61.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$7,090,108.09         | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$18,268,133.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TND3    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$8,748,706.23         | 48.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$9,387,189.76         | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$18,135,895.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNE1    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,892,182.00         | 32.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$8,207,558.91         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$12,099,740.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNH4    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$23,237,996.00        | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,640,641.03         | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$27,878,637.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNJ0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,557,581.00         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$6,023,214.37         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,580,795.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNK7    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,722,860.00        | 55.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$9,273,993.70         | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,996,853.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNL5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,887,480.00         | 56.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$5,244,489.19         | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,131,969.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNM3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,357,372.00         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$9,251,137.63         | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,608,509.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TNN1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,574,019.00         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$8,019,765.88         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,593,784.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNP6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,579,689.54         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$9,516,736.81         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,096,426.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNR2    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,167,531.00         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$8,277,209.00         | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$13,444,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNW1    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$34,638,235.00        | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 298        | \$59,690,535.74        | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>473</b> | <b>\$94,328,770.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TP25    | COUNTRYWIDE HOME LOANS, INC. | 206        | \$34,475,884.35        | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 287        | \$54,929,303.04        | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>493</b> | <b>\$89,405,187.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TP33    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,139,100.00         | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$10,719,493.46        | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$15,858,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TP41    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,647,628.00        | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 380        | \$59,949,121.07        | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>459</b> | <b>\$70,596,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TP58    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$667,779.45           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 379        | \$47,719,173.83        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>386</b> | <b>\$48,386,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPG4    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$6,517,153.26         | 36.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 211        | \$11,483,632.44        | 63.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$18,000,785.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPH2    | COUNTRYWIDE HOME             | 16         | \$3,833,634.50         | 36.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 27         | \$6,726,146.53         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$10,559,781.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPJ8    |  | COUNTRYWIDE HOME LOANS, INC.       | 71         | \$7,019,084.62         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 105        | \$10,293,900.40        | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>176</b> | <b>\$17,312,985.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPQ2    |  | COUNTRYWIDE HOME LOANS, INC.       | 79         | \$5,449,760.50         | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 85         | \$5,764,578.51         | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$11,214,339.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPR0    |  | COUNTRYWIDE HOME LOANS, INC.       | 103        | \$9,978,434.00         | 55.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 81         | \$7,919,212.43         | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$17,897,646.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPS8    |  | COUNTRYWIDE HOME LOANS, INC.       | 55         | \$3,518,279.67         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 167        | \$11,028,132.56        | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$14,546,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPT6    |  | COUNTRYWIDE HOME LOANS, INC.       | 34         | \$4,399,467.00         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$12,045,071.23        | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$16,444,538.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPU3    |  | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$4,831,250.00         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$10,091,690.00        | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$14,922,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR23    |  | FREEDOM MORTGAGE CORP.             | 6          | \$1,007,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,007,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR31    |  | FREEDOM MORTGAGE CORP.             | 6          | \$1,016,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,016,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRJ6    |  | WASHINGTON MUTUAL SECURITIES CORP. | 1          | \$140,000.00           | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,005,155.11         | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,145,155.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TRK3    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 99         | \$11,052,721.87        | 52.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 66         | \$10,120,926.33        | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>165</b> | <b>\$21,173,648.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRL1    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 227        | \$27,877,922.86        | 78.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 52         | \$7,532,283.77         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>279</b> | <b>\$35,410,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRM9    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 48         | \$4,913,708.31         | 83.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8          | \$971,853.89           | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$5,885,562.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRQ0    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 74         | \$10,855,746.43        | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 187        | \$33,029,680.48        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>261</b> | <b>\$43,885,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRR8    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 225        | \$40,304,641.54        | 54.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 187        | \$33,154,215.41        | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>412</b> | <b>\$73,458,856.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRS6    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 66         | \$9,891,132.72         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 25         | \$4,214,327.33         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>91</b>  | <b>\$14,105,460.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRV9    | FREEDOM MORTGAGE<br>CORP.             | 4          | \$1,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRW7    | FREEDOM MORTGAGE<br>CORP.             | 5          | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRX5    | FREEDOM MORTGAGE<br>CORP.             | 4          | \$1,003,020.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,003,020.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TRZ0    | FREEDOM MORTGAGE<br>CORP.             | 9          | \$2,012,408.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,012,408.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402TT21    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 33         | \$6,239,877.23          | 87.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$919,303.21            | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,159,180.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TT39    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 74         | \$13,648,063.58         | 57.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 44         | \$9,900,212.37          | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$23,548,275.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TT47    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 650        | \$130,758,996.06        | 89.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62         | \$14,693,651.22         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>712</b> | <b>\$145,452,647.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TT54    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 18         | \$3,100,802.07          | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$5,499,681.03          | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,600,483.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TT62    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 90         | \$16,168,272.41         | 73.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$5,938,743.15          | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$22,107,015.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TT70    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$648,855.11            | 39.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,002,875.00          | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,651,730.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TT88    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$984,500.00            | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$3,535,735.27          | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,520,235.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TT96    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$3,172,200.00          | 55.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$2,494,834.19          | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,667,034.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTN5    | THIRD FEDERAL SAVINGS<br>AND LOAN            | 148        | \$20,155,198.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$20,155,198.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTP0    | THIRD FEDERAL SAVINGS                        | 167        | \$20,196,036.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AND LOAN                           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>167</b> | <b>\$20,196,036.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTQ8    |  | THIRD FEDERAL SAVINGS AND LOAN     | 152        | \$20,185,041.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$20,185,041.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTR6    |  | THIRD FEDERAL SAVINGS AND LOAN     | 158        | \$20,189,510.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$20,189,510.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTS4    |  | THIRD FEDERAL SAVINGS AND LOAN     | 139        | \$19,989,797.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$19,989,797.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTT2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$791,131.49           | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$4,629,477.70         | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$5,420,609.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTU9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$4,690,250.53         | 25.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 78         | \$13,484,714.67        | 74.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$18,174,965.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTV7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 37         | \$5,481,414.86         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$2,377,387.47         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$7,858,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTW5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 21         | \$2,281,427.90         | 94.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$143,600.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,425,027.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTX3    |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$100,608.44           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$4,792,226.63         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,892,835.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTY1    |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$316,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 81         | \$13,098,865.68        | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$13,414,865.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTZ8    |  | DOWNEY SAVINGS AND                 | 7          | \$1,156,402.40         | 64.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN ASSOCIATION, F.A.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 2          | \$644,700.00           | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,801,102.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU29    |  | Unavailable                               | 20         | \$5,037,368.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,037,368.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU37    |  | Unavailable                               | 13         | \$3,127,604.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,127,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU45    |  | REGIONS BANK                              | 71         | \$4,015,091.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,015,091.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU52    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 17         | \$2,006,250.00         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 47         | \$8,081,168.89         | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,087,418.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU60    |  | GMAC MORTGAGE CORPORATION                 | 104        | \$17,468,029.37        | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 86         | \$16,656,661.65        | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$34,124,691.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU78    |  | GMAC MORTGAGE CORPORATION                 | 122        | \$20,740,443.78        | 62.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 74         | \$12,636,661.20        | 37.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$33,377,104.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU86    |  | GMAC MORTGAGE CORPORATION                 | 97         | \$17,166,855.88        | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 91         | \$17,640,523.73        | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$34,807,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TU94    |  | GMAC MORTGAGE CORPORATION                 | 38         | \$2,514,958.13         | 69.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,118,776.90         | 30.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,633,735.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUA1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$160,300.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24         | \$5,489,908.56         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,650,208.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUB9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,007,252.17         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34         | \$8,120,550.00         | 80.18%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,127,802.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUC7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$161,500.00           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,588,750.00         | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,750,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUD5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6         | \$840,160.00           | 57.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$615,700.00           | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,455,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUK9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 21        | \$4,311,792.75         | 85.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$718,500.00           | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,030,292.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUP8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10        | \$1,949,977.37         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 34        | \$8,050,456.78         | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,000,434.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUQ6    |  | Unavailable                                  | 39        | \$10,007,970.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,007,970.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUR4    |  | Unavailable                                  | 29        | \$7,047,903.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,047,903.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUS2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$136,711.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18        | \$3,794,715.17         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,931,426.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUT0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 24        | \$5,555,832.89         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$494,700.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,050,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUU7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12        | \$2,746,950.00         | 54.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,256,033.05         | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,002,983.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUV5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11        | \$1,988,460.16         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12        | \$3,021,050.00         | 60.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,009,510.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUW3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 16         | \$3,041,886.66         | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$2,012,970.21         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,054,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUX1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$695,618.11           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$4,333,448.67         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,029,066.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TUZ6    |  | Unavailable                                  | 19         | \$5,047,353.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,047,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVA0    |  | GMAC MORTGAGE<br>CORPORATION                 | 136        | \$22,808,965.63        | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 72         | \$11,353,015.20        | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$34,161,980.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVB8    |  | GMAC MORTGAGE<br>CORPORATION                 | 103        | \$15,807,244.96        | 45.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 101        | \$18,695,979.65        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$34,503,224.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVC6    |  | GMAC MORTGAGE<br>CORPORATION                 | 112        | \$18,317,182.99        | 52.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 86         | \$16,352,354.94        | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$34,669,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVD4    |  | GMAC MORTGAGE<br>CORPORATION                 | 28         | \$4,733,070.13         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$4,201,979.92         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,935,050.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVE2    |  | GMAC MORTGAGE<br>CORPORATION                 | 70         | \$11,555,546.95        | 61.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 42         | \$7,347,991.01         | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$18,903,537.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVF9    |  | GMAC MORTGAGE<br>CORPORATION                 | 5          | \$528,450.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$4,207,000.00         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,735,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVG7    |  |  | 34         | \$3,679,614.35         | 41.12%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                                    | 33         | \$5,269,692.42         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,949,306.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TWQ4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188        | \$34,000,612.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$34,000,612.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TWR2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 217        | \$37,499,988.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$37,499,988.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TWS0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,000,014.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,000,014.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TWT8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 146        | \$26,500,637.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$26,500,637.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TWU5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81         | \$12,500,847.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,500,847.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TY58    |  | RBMG INC.                                      | 1          | \$244,725.47           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 42         | \$8,083,409.91         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,328,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TY66    |  | Unavailable                                    | 18         | \$1,207,351.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,207,351.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TY74    |  | Unavailable                                    | 14         | \$2,678,283.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,678,283.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TY82    |  | RBMG INC.                                      | 1          | \$320,995.14           | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 6          | \$772,012.12           | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,093,007.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402TY90    |  | Unavailable                                    | 19         | \$2,713,345.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,713,345.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TYA7    |  | THIRD FEDERAL SAVINGS AND LOAN | 168        | \$20,158,844.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>168</b> | <b>\$20,158,844.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYB5    |  | THIRD FEDERAL SAVINGS AND LOAN | 134        | \$15,132,666.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$15,132,666.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYC3    |  | THIRD FEDERAL SAVINGS AND LOAN | 159        | \$20,058,607.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$20,058,607.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYD1    |  | THIRD FEDERAL SAVINGS AND LOAN | 132        | \$15,132,141.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$15,132,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYE9    |  | THIRD FEDERAL SAVINGS AND LOAN | 181        | \$20,199,103.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$20,199,103.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYF6    |  | THIRD FEDERAL SAVINGS AND LOAN | 171        | \$15,020,931.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$15,020,931.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYG4    |  | Unavailable                    | 50         | \$7,960,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,960,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYS8    |  | Unavailable                    | 118        | \$22,466,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$22,466,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYT6    |  | Unavailable                    | 24         | \$4,320,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,320,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TYU3    |  | Unavailable                    | 10         | \$1,844,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,844,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ24    |  | Unavailable                    | 29         | \$4,056,291.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,056,291.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ32    |  | Unavailable                    | 8          | \$1,117,156.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,117,156.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ40    |  | Unavailable                    | 16         | \$2,495,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,495,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ57    |  | Unavailable                    | 47         | \$6,808,155.95         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>47</b> | <b>\$6,808,155.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ65    | Unavailable |  | 16        | \$1,834,642.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,834,642.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ73    | Unavailable |  | 7         | \$1,264,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,264,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ81    | Unavailable |  | 47        | \$9,708,415.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$9,708,415.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZ99    | Unavailable |  | 33        | \$6,960,666.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$6,960,666.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZA6    | Unavailable |  | 17        | \$3,222,812.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,222,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZB4    | Unavailable |  | 45        | \$9,740,710.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$9,740,710.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZC2    | Unavailable |  | 19        | \$3,213,981.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,213,981.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZD0    | Unavailable |  | 25        | \$3,260,668.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,260,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZF5    | Unavailable |  | 17        | \$3,053,199.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,053,199.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZG3    | Unavailable |  | 32        | \$5,591,129.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$5,591,129.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZJ7    | Unavailable |  | 21        | \$2,903,731.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,903,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZK4    | RBMG INC.   |  | 1         | \$161,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 34        | \$6,572,999.00         | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$6,734,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZL2    | Unavailable |  | 90        | \$17,745,097.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>90</b> | <b>\$17,745,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZM0    | Unavailable |  | 46        | \$6,509,589.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$6,509,589.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TZN8    |  | Unavailable                | 18         | \$1,872,723.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,872,723.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZQ1    |  | RBMG INC.                  | 1          | \$176,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$9,589,505.39         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,765,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZR9    |  | Unavailable                | 23         | \$3,034,544.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,034,544.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZS7    |  | RBMG INC.                  | 1          | \$190,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$7,318,632.17         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,508,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZV0    |  | Unavailable                | 30         | \$5,180,858.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$5,180,858.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZW8    |  | RBMG INC.                  | 1          | \$260,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$7,348,599.42         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$7,608,599.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZZ1    |  | Unavailable                | 10         | \$1,543,113.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,543,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U2Q4    |  | SELF-HELP VENTURES FUND    | 21         | \$1,904,673.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,904,673.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U2R2    |  | SELF-HELP VENTURES FUND    | 58         | \$5,646,381.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$5,646,381.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U2S0    |  | SELF-HELP VENTURES FUND    | 104        | \$8,959,022.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$8,959,022.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U2W1    |  | AMERICAN HOME FUNDING INC. | 216        | \$40,821,607.02        | 79.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$10,753,408.41        | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>271</b> | <b>\$51,575,015.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U2Y7    |  | AMERICAN HOME FUNDING INC. | 46         | \$7,892,849.61         | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$959,482.33           | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$8,852,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402U3G5    |  | BANK OF AMERICA NA                | 270        | \$39,359,544.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>270</b> | <b>\$39,359,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3H3    |  | BANK OF AMERICA NA                | 40         | \$3,464,890.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$3,464,890.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3T7    |  | BANKFINANCIAL FSB                 | 30         | \$4,663,716.84         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$3,969,627.57         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$8,633,344.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3X8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 10         | \$1,479,958.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,479,958.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3Y6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 48         | \$3,778,159.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$3,778,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3Z3    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 52         | \$8,745,543.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$8,745,543.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4A7    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 74         | \$5,694,241.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$5,694,241.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4B5    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 84         | \$13,468,023.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$13,468,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4C3    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 28         | \$2,045,141.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$2,045,141.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4D1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 38         | \$6,229,564.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$6,229,564.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4E9    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 30         | \$2,275,897.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,275,897.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4F6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 29         | \$4,410,161.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$4,410,161.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402U4G4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 9          | \$1,116,082.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,116,082.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4J8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 7          | \$1,190,538.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,190,538.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4N9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 374        | \$61,475,059.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$61,475,059.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4P4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 115        | \$17,426,174.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$17,426,174.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4Q2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 68         | \$9,322,783.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,322,783.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4R0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 46         | \$5,307,816.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,307,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4S8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 15         | \$1,514,833.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,514,833.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UA36    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6          | \$894,613.67           | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24         | \$2,359,613.66         | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,254,227.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UA44    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 137        | \$17,524,154.48        | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 224        | \$30,228,277.80        | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$47,752,432.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UA51    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 7          | \$792,732.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 138        | \$21,325,867.80        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,118,599.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UA69    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 20         | \$3,671,999.16         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 51         | \$10,264,678.51        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$13,936,677.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UA77    | UNION FEDERAL BANK OF INDIANAPOLIS        | 111        | \$18,640,210.54        | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 213        | \$45,946,219.94        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>324</b> | <b>\$64,586,430.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UA85    | UNION FEDERAL BANK OF INDIANAPOLIS        | 87         | \$13,373,455.72        | 46.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 100        | \$15,637,743.59        | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$29,011,199.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAR3    | OHIO SAVINGS BANK                         | 13         | \$1,776,736.08         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 198        | \$39,178,811.26        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$40,955,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAS1    | OHIO SAVINGS BANK                         | 21         | \$3,236,508.32         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 88         | \$16,099,069.12        | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$19,335,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAT9    | Unavailable                               | 56         | \$9,747,720.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,747,720.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAU6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$328,849.80           | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,255,700.00         | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,584,549.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAV4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$4,333,220.50         | 60.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$2,809,699.06         | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,142,919.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAW2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,990,325.53         | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$9,185,854.97         | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,176,180.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAX0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 191        | \$39,376,932.94        | 73.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 59         | \$14,537,384.55        | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$53,914,317.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAY8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$539,404.28           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$4,451,709.96         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,991,114.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UAZ5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 18         | \$4,851,084.66         | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$3,937,811.42         | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,788,896.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBA9    | HSBC MORTGAGE<br>CORPORATION (USA)           | 80         | \$9,770,292.98         | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 44         | \$5,230,211.46         | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$15,000,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBB7    | HSBC MORTGAGE<br>CORPORATION (USA)           | 22         | \$2,627,900.00         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$7,372,261.60         | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,000,161.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBC5    | HSBC MORTGAGE<br>CORPORATION (USA)           | 36         | \$6,172,350.00         | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41         | \$8,827,450.00         | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$14,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBD3    | Unavailable                                  | 62         | \$10,000,864.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,000,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBE1    | HSBC MORTGAGE<br>CORPORATION (USA)           | 10         | \$1,462,750.00         | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 31         | \$6,537,619.16         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,000,369.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBF8    | HSBC MORTGAGE<br>CORPORATION (USA)           | 13         | \$1,860,250.00         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$3,139,942.60         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,000,192.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEF5    | Unavailable                                  | 10         | \$1,347,645.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,347,645.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEG3    | Unavailable                                  | 40         | \$6,109,591.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,109,591.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEL2    | Unavailable                                  | 10         | \$1,579,803.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,579,803.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEM0    | Unavailable                                  | 14         | \$2,338,600.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,338,600.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UEP3    |  | Unavailable                      | 13         | \$1,968,116.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,968,116.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UES7    |  | Unavailable                      | 9          | \$1,193,374.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,193,374.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEW8    |  | Unavailable                      | 10         | \$1,448,431.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,448,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UH21    |  | Unavailable                      | 61         | \$5,913,098.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$5,913,098.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UH39    |  | Unavailable                      | 60         | \$11,879,985.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$11,879,985.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UH54    |  | Unavailable                      | 19         | \$1,343,357.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,343,357.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UH62    |  | Unavailable                      | 13         | \$2,196,963.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,196,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UH70    |  | Unavailable                      | 23         | \$4,673,808.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$4,673,808.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UH88    |  | Unavailable                      | 23         | \$4,210,261.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$4,210,261.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UH96    |  | FLAGSTAR BANK, FSB               | 1          | \$295,650.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 151        | \$31,026,435.83        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$31,322,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHQ8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$528,453.59           | 26.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,480,428.51         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,008,882.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHR6    |  | Unavailable                      | 8          | \$2,005,381.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$2,005,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHS4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$46,100.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,969,835.91         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,015,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHT2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 11         | \$1,573,437.05         | 32.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 18         | \$3,206,270.20         | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,779,707.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHU9    |  | Unavailable                                    | 19         | \$3,003,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHV7    |  | Unavailable                                    | 15         | \$1,927,416.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,927,416.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHW5    |  | BANKUNITED, FEDERAL SAVINGS BANK               | 8          | \$874,074.62           | 21.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 24         | \$3,159,550.00         | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,033,624.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHX3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22         | \$1,837,944.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,837,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHY1    |  | Unavailable                                    | 24         | \$3,746,849.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,746,849.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UHZ8    |  | FLAGSTAR BANK, FSB                             | 1          | \$56,950.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 124        | \$7,248,350.39         | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$7,305,300.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ29    |  | Unavailable                                    | 46         | \$2,687,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,687,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ37    |  | Unavailable                                    | 52         | \$8,513,212.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,513,212.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ45    |  | FLAGSTAR BANK, FSB                             | 2          | \$164,714.06           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 98         | \$14,788,005.40        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$14,952,719.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJA1    |  | Unavailable                                    | 40         | \$3,944,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,944,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJB9    |  | Unavailable                                    | 39         | \$6,873,840.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,873,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJC7    |  | Unavailable                                    | 24         | \$3,868,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,868,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJD5    |  | Unavailable                                    | 72         | \$4,597,943.40         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$4,597,943.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJE3    |  | Unavailable        | 25         | \$2,457,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,457,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJF0    |  | Unavailable        | 61         | \$6,054,999.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$6,054,999.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJG8    |  | Unavailable        | 28         | \$4,293,510.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,293,510.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJH6    |  | Unavailable        | 7          | \$1,133,770.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,133,770.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJJ2    |  | Unavailable        | 23         | \$1,648,567.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,648,567.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJK9    |  | FLAGSTAR BANK, FSB | 1          | \$140,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,523,400.00         | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,663,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJL7    |  | Unavailable        | 11         | \$1,063,958.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,063,958.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJM5    |  | Unavailable        | 179        | \$39,554,189.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$39,554,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJN3    |  | Unavailable        | 139        | \$29,353,539.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$29,353,539.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJP8    |  | Unavailable        | 88         | \$16,353,418.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$16,353,418.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJQ6    |  | Unavailable        | 183        | \$36,571,380.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$36,571,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJR4    |  | Unavailable        | 16         | \$1,573,198.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,573,198.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJS2    |  | Unavailable        | 56         | \$3,616,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$3,616,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJT0    |  | Unavailable        | 332        | \$69,040,465.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>332</b> | <b>\$69,040,465.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UJU7    | Unavailable        | 207        | \$34,406,961.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$34,406,961.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJV5    | Unavailable        | 84         | \$16,088,151.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$16,088,151.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJX1    | Unavailable        | 199        | \$42,027,109.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$42,027,109.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJY9    | Unavailable        | 16         | \$2,661,941.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,661,941.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJZ6    | Unavailable        | 96         | \$21,236,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$21,236,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK27    | FLAGSTAR BANK, FSB | 1          | \$268,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 237        | \$44,196,161.34        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>238</b> | <b>\$44,464,161.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK35    | Unavailable        | 64         | \$11,319,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,319,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK43    | Unavailable        | 167        | \$27,413,301.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$27,413,301.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK50    | Unavailable        | 73         | \$10,576,326.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,576,326.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK68    | Unavailable        | 192        | \$10,765,539.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$10,765,539.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK76    | Unavailable        | 51         | \$8,995,331.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,995,331.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK84    | Unavailable        | 82         | \$10,824,056.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,824,056.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UK92    | Unavailable        | 88         | \$12,106,754.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$12,106,754.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKJ0    | Unavailable        | 40         | \$7,429,229.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,429,229.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKK7    | Unavailable        | 63         | \$9,143,297.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,143,297.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UKL5    | Unavailable | 50         | \$8,866,884.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$8,866,884.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKP6    | Unavailable | 19         | \$1,380,502.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,380,502.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKQ4    | Unavailable | 64         | \$11,430,343.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$11,430,343.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKS0    | Unavailable | 43         | \$9,427,754.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$9,427,754.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKT8    | Unavailable | 227        | \$47,117,630.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>227</b> | <b>\$47,117,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKU5    | Unavailable | 216        | \$36,044,756.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>216</b> | <b>\$36,044,756.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKW1    | Unavailable | 73         | \$14,190,590.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$14,190,590.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKY7    | Unavailable | 112        | \$19,367,393.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$19,367,393.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKZ4    | Unavailable | 71         | \$14,673,090.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$14,673,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UL59    | Unavailable | 51         | \$3,081,773.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,081,773.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULA8    | Unavailable | 167        | \$26,236,830.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>167</b> | <b>\$26,236,830.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULB6    | Unavailable | 74         | \$14,609,280.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$14,609,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULC4    | Unavailable | 55         | \$3,269,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,269,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULD2    | Unavailable | 37         | \$4,302,164.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,302,164.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULE0    | Unavailable | 10         | \$1,598,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,598,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ULF7    | Unavailable        | 50         | \$3,203,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,203,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULG5    | Unavailable        | 27         | \$1,410,459.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,410,459.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULH3    | Unavailable        | 32         | \$4,037,791.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,037,791.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULJ9    | Unavailable        | 56         | \$3,151,040.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,151,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULK6    | Unavailable        | 33         | \$4,303,214.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,303,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULL4    | FLAGSTAR BANK, FSB | 1          | \$152,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$5,373,200.00         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,525,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULM2    | Unavailable        | 280        | \$45,392,543.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>280</b> | <b>\$45,392,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULN0    | Unavailable        | 71         | \$11,202,694.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,202,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULP5    | Unavailable        | 58         | \$9,754,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,754,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULQ3    | Unavailable        | 33         | \$5,241,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,241,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULR1    | Unavailable        | 140        | \$21,401,865.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$21,401,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULS9    | Unavailable        | 160        | \$22,592,851.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$22,592,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULT7    | Unavailable        | 100        | \$14,912,467.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$14,912,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULU4    | FLAGSTAR BANK, FSB | 1          | \$147,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$14,392,748.61        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$14,539,748.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ULV2    | Unavailable                        | 100        | \$16,313,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$16,313,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULW0    | Unavailable                        | 55         | \$10,178,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$10,178,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULY6    | Unavailable                        | 27         | \$1,671,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,671,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UP89    | CHARTER ONE BANK, N.A.             | 4          | \$674,337.73           | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$137,694.96           | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$812,032.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UP97    | CHARTER ONE BANK, N.A.             | 43         | \$5,014,475.75         | 78.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,406,751.82         | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$6,421,227.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQA3    | CHARTER ONE BANK, N.A.             | 8          | \$552,993.49           | 80.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$137,354.95           | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$690,348.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQB1    | CHARTER ONE BANK, N.A.             | 5          | \$471,688.26           | 64.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$261,830.84           | 35.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$733,519.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQC9    | CHARTER ONE BANK, N.A.             | 26         | \$1,736,390.74         | 85.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$295,363.62           | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,031,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQD7    | CHARTER ONE BANK, N.A.             | 3          | \$526,377.10           | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$291,382.34           | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$817,759.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQE5    | CHARTER ONE BANK, N.A.             | 9          | \$985,745.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$985,745.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQF2    | IRWIN MORTGAGE CORPORATION         | 119        | \$18,992,237.00        | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$264,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$19,256,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQG0    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$995,260.00           | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$4,069,941.50         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,065,201.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402UQH8    | UNION FEDERAL BANK OF INDIANAPOLIS | 45        | \$8,121,612.47         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 40        | \$6,841,790.93         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b> | <b>\$14,963,403.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQJ4    | UNION FEDERAL BANK OF INDIANAPOLIS | 25        | \$2,783,388.53         | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19        | \$2,239,578.00         | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$5,022,966.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQK1    | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$568,995.00           | 54.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$471,063.32           | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,040,058.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQL9    | IRWIN MORTGAGE CORPORATION         | 85        | \$13,189,473.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b> | <b>\$13,189,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQM7    | SOUTHTRUST MORTGAGE CORPORATION    | 71        | \$11,979,627.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b> | <b>\$11,979,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UV25    | Unavailable                        | 62        | \$4,614,330.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$4,614,330.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UV33    | Unavailable                        | 24        | \$1,581,549.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$1,581,549.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVD1    | Unavailable                        | 4         | \$615,042.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$615,042.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVG4    | Unavailable                        | 4         | \$672,940.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$672,940.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVJ8    | Unavailable                        | 47        | \$10,682,626.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$10,682,626.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVK5    | Unavailable                        | 22        | \$4,697,555.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$4,697,555.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVL3    | Unavailable                        | 86        | \$18,450,790.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b> | <b>\$18,450,790.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVM1    | Unavailable                        | 67        | \$13,314,967.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$13,314,967.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402UVN9    | Unavailable                   | 24        | \$5,136,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b> | <b>\$5,136,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVR0    | NEXSTAR FINANCIAL CORPORATION | 14        | \$2,298,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,298,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVT6    | NEXSTAR FINANCIAL CORPORATION | 10        | \$1,780,822.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,780,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVV1    | NEXSTAR FINANCIAL CORPORATION | 5         | \$1,076,122.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,076,122.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVW9    | Unavailable                   | 28        | \$3,376,637.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$3,376,637.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVX7    | Unavailable                   | 36        | \$3,207,428.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$3,207,428.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVY5    | Unavailable                   | 67        | \$6,090,264.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>67</b> | <b>\$6,090,264.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UVZ2    | Unavailable                   | 66        | \$4,815,573.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b> | <b>\$4,815,573.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UY63    | SELF-HELP VENTURES FUND       | 17        | \$1,479,886.58        | 86.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$236,752.52          | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,716,639.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UY71    | SELF-HELP VENTURES FUND       | 31        | \$2,819,000.63        | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18        | \$2,136,276.67        | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$4,955,277.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UY89    | SELF-HELP VENTURES FUND       | 46        | \$5,132,738.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b> | <b>\$5,132,738.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UY97    | SELF-HELP VENTURES FUND       | 76        | \$7,807,402.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b> | <b>\$7,807,402.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UZ21    |  | SELF-HELP VENTURES FUND | 158        | \$17,499,813.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$17,499,813.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZ39    |  | SELF-HELP VENTURES FUND | 165        | \$18,273,119.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$18,273,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZ47    |  | SELF-HELP VENTURES FUND | 108        | \$11,724,296.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$11,724,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZ54    |  | SELF-HELP VENTURES FUND | 167        | \$17,139,084.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$17,139,084.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZ62    |  | SELF-HELP VENTURES FUND | 142        | \$14,960,138.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>142</b> | <b>\$14,960,138.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZ70    |  | SELF-HELP VENTURES FUND | 149        | \$15,871,576.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$15,871,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZ88    |  | SELF-HELP VENTURES FUND | 233        | \$26,170,375.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>233</b> | <b>\$26,170,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZ96    |  | SELF-HELP VENTURES FUND | 128        | \$13,804,274.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$13,804,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZA3    |  | SELF-HELP VENTURES FUND | 82         | \$8,123,864.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$8,123,864.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZB1    |  | SELF-HELP VENTURES FUND | 58         | \$5,744,756.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$5,744,756.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZX3    |  | SELF-HELP VENTURES FUND | 4          | \$424,055.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$424,055.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UZY1    |  | SELF-HELP VENTURES FUND | 58         | \$6,009,382.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$6,009,382.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UZZ8    | SELF-HELP VENTURES FUND      | 55         | \$5,630,486.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,630,486.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V2G4    | CHEVY CHASE BANK FSB         | 205        | \$40,697,369.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$40,697,369.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V2K5    | CHEVY CHASE BANK FSB         | 13         | \$2,936,121.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,936,121.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V2L3    | CHEVY CHASE BANK FSB         | 82         | \$18,656,993.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$18,656,993.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VA83    | EMC MORTGAGE CORPORATION     | 36         | \$6,951,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,951,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VA91    | EMC MORTGAGE CORPORATION     | 54         | \$10,171,701.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,171,701.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VB74    | Unavailable                  | 29         | \$5,367,122.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,367,122.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VB90    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$10,894,549.00        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$3,756,794.00         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$14,651,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBA7    | CHARTER ONE BANK, N.A.       | 8          | \$712,905.04           | 31.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,565,066.05         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,277,971.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBB5    | CHARTER ONE BANK, N.A.       | 23         | \$2,525,156.37         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$7,250,473.55         | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,775,629.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBC3    | CHARTER ONE BANK, N.A.       | 5          | \$393,246.81           | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,950,723.50         | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,343,970.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBE9    | CHARTER ONE BANK, N.A.       | 25         | \$3,248,149.22         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$14,836,283.23        | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$18,084,432.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VBF6    | CHARTER ONE BANK, N.A.       | 9          | \$886,921.76           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$7,131,908.85         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$8,018,830.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBG4    | CHARTER ONE BANK, N.A.       | 3          | \$216,946.07           | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$964,884.78           | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,181,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBL3    | CHARTER ONE BANK, N.A.       | 2          | \$43,244.41            | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$88,427.48            | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$131,671.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBM1    | Unavailable                  | 29         | \$2,902,566.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,902,566.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBN9    | CHARTER ONE BANK, N.A.       | 3          | \$219,017.17           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,681,801.21         | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,900,818.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBT6    | CHARTER ONE BANK, N.A.       | 9          | \$1,519,004.43         | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,671,850.23         | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,190,854.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VBU3    | Unavailable                  | 11         | \$1,799,645.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,799,645.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCA6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,772,980.00         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$9,038,400.00         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,811,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCB4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,131,720.83         | 28.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,824,800.00         | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,956,520.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCF5    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,023,845.14         | 49.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$5,120,115.09         | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$10,143,960.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCG3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,745,870.00         | 43.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$7,351,696.81         | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,097,566.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VCH1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,961,755.00         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$8,969,062.45         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$12,930,817.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCJ7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,600,620.00         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$8,762,188.00         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,362,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCR9    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,843,002.80        | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 283        | \$54,242,931.23        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>371</b> | <b>\$71,085,934.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCS7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,819,300.00         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239        | \$36,289,814.88        | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$38,109,114.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCT5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$490,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 445        | \$64,800,745.89        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>449</b> | <b>\$65,290,945.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCX6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,400.00            | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$971,609.08           | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,034,009.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VD23    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,787,756.00         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$9,482,697.22         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,270,453.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VD31    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,823,392.00         | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,231,700.54         | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,055,092.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VD49    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,881,657.00         | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,129,150.01         | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$11,010,807.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VD56    | COUNTRYWIDE HOME             | 114        | \$17,945,367.80        | 63.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 48         | \$10,212,856.14        | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$28,158,223.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VD72    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,309,704.00         | 40.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$13,650,135.17        | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$22,959,839.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VD80    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,964,717.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$11,238,166.23        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$15,202,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VD98    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,048,810.00         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$11,315,402.27        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$15,364,212.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VE22    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,371,709.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,371,709.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VE30    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,894,537.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,894,537.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VE48    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$726,500.00           | 14.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,435,781.27         | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,162,281.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VE63    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,482,639.00         | 24.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,665,967.80         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,148,606.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VE71    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,110,625.07         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,977,179.18         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$5,087,804.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VE89    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,816,874.51         | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$6,315,406.38         | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$8,132,280.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VE97    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,693,228.65         | 62.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$2,775,430.83         | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$7,468,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEB2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$641,800.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$10,566,256.27        | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$11,208,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEC0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$276,880.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 340        | \$47,491,013.42        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$47,767,893.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEF3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,741,584.00         | 51.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$4,507,450.69         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$9,249,034.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEG1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,088,629.00         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$10,167,830.59        | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,256,459.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEH9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,480,399.07         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$11,539,960.90        | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,020,359.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEM8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$179,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,457,193.89         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,636,193.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VES5    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$20,246,610.00        | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$46,923,995.40        | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>350</b> | <b>\$67,170,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VET3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$450,500.00           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,384,779.78         | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,835,279.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VEU0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,724,558.10         | 18.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$20,275,896.15        | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$25,000,454.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VF47    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$22,742,211.99        | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 287        | \$55,937,270.66        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>407</b> | <b>\$78,679,482.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VF88    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$150,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$5,391,930.02         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,541,930.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VF96    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$663,527.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$10,196,069.96        | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,859,596.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFB1    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,743,230.59         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$5,429,643.42         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$8,172,874.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFC9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,184,187.00         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$6,176,668.08         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$8,360,855.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFE5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,445,703.00         | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$5,839,440.85         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,285,143.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFG0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,334,810.46         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$7,134,457.37         | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$10,469,267.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFH8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,448,594.44         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$8,412,102.12         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$12,860,696.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFJ4    | COUNTRYWIDE HOME             | 10         | \$1,955,191.51         | 27.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 25         | \$5,237,665.18         | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,192,856.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFK1    |  | COUNTRYWIDE HOME LOANS, INC.   | 69         | \$6,697,686.00         | 45.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 81         | \$7,875,810.70         | 54.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$14,573,496.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFL9    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$2,206,656.00         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$7,169,245.00         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$9,375,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFP0    |  | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$2,890,537.00         | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$3,870,872.34         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$6,761,409.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFAQ8   |  | COUNTRYWIDE HOME LOANS, INC.   | 33         | \$2,037,690.00         | 35.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$3,727,779.48         | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$5,765,469.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFR6    |  | COUNTRYWIDE HOME LOANS, INC.   | 24         | \$2,400,375.00         | 32.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51         | \$4,920,796.16         | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$7,321,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFS4    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$2,216,980.00         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 58         | \$7,640,367.67         | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$9,857,347.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VFT2    |  | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$3,139,435.00         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39         | \$8,713,297.00         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$11,852,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGA2    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,358,450.00         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 384        | \$51,491,074.28        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>394</b> | <b>\$52,849,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VZV5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 532        | \$106,924,555.10       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>532</b> | <b>\$106,924,555.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VZW3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 341        | \$69,817,039.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>341</b> | <b>\$69,817,039.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VZX1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 538        | \$117,187,199.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>538</b> | <b>\$117,187,199.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VZY9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 426        | \$89,805,371.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>426</b> | <b>\$89,805,371.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W5X2    |  | EMC MORTGAGE CORPORATION       | 118        | \$21,739,366.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$21,739,366.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WH35    |  | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$10,178,747.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$10,178,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WH43    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$4,287,366.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,287,366.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WH50    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$2,140,269.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,140,269.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WH68    |  | LEHMAN BROTHERS HOLDINGS, INC. | 462        | \$99,305,437.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>462</b> | <b>\$99,305,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WH76    |  | LEHMAN BROTHERS HOLDINGS, INC. | 665        | \$139,465,488.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>665</b> | <b>\$139,465,488.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WH84    |  | LEHMAN BROTHERS HOLDINGS, INC. | 216        | \$41,143,049.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>216</b> | <b>\$41,143,049.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJB5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 64         | \$7,268,818.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$7,268,818.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJD1    |  |                                | 27         | \$4,578,592.33          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,578,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJF6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$12,360,947.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$12,360,947.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJG4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$4,838,352.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,838,352.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WXU7    |  | WESTERNBANK PUERTO RICO        | 11         | \$1,033,717.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,033,717.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XB39    |  | DLJ MORTGAGE CAPITAL INC.      | 24         | \$5,054,125.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,054,125.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XB47    |  | DLJ MORTGAGE CAPITAL INC.      | 26         | \$4,077,341.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,077,341.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XB54    |  | DLJ MORTGAGE CAPITAL INC.      | 18         | \$3,230,669.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,230,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XB88    |  | DLJ MORTGAGE CAPITAL INC.      | 121        | \$29,712,406.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$29,712,406.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XB96    |  | DLJ MORTGAGE CAPITAL INC.      | 79         | \$14,189,139.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$14,189,139.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XBS4    |  | DLJ MORTGAGE CAPITAL INC.      | 26         | \$4,591,835.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,591,835.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XBT2    |  | DLJ MORTGAGE CAPITAL INC.      | 29         | \$5,976,412.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,976,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XBU9    |  | DLJ MORTGAGE CAPITAL INC.      | 65         | \$11,606,018.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$11,606,018.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402XBV7    | DLJ MORTGAGE CAPITAL INC.       | 63         | \$11,595,865.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$11,595,865.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XBX3    | DLJ MORTGAGE CAPITAL INC.       | 45         | \$8,268,908.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$8,268,908.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCA2    | DLJ MORTGAGE CAPITAL INC.       | 25         | \$4,165,302.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,165,302.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCB0    | DLJ MORTGAGE CAPITAL INC.       | 9          | \$1,509,605.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,509,605.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEF9    | NOMURA CREDIT AND CAPITAL, INC. | 106        | \$16,484,915.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$16,484,915.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEG7    | NOMURA CREDIT AND CAPITAL, INC. | 22         | \$2,875,677.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,875,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEH5    | NOMURA CREDIT AND CAPITAL, INC. | 36         | \$3,699,111.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$3,699,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEJ1    | NOMURA CREDIT AND CAPITAL, INC. | 19         | \$1,590,331.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,590,331.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEK8    | NOMURA CREDIT AND CAPITAL, INC. | 18         | \$2,628,059.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,628,059.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEL6    | NOMURA CREDIT AND CAPITAL, INC. | 25         | \$4,368,804.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,368,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEM4    | NOMURA CREDIT AND CAPITAL, INC. | 137        | \$27,295,566.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$27,295,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEN2    | NOMURA CREDIT AND CAPITAL, INC. | 162        | \$31,389,585.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>162</b> | <b>\$31,389,585.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEP7    |  | NOMURA CREDIT AND CAPITAL, INC.         | 271        | \$48,938,893.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$48,938,893.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XEQ5    |  | NOMURA CREDIT AND CAPITAL, INC.         | 164        | \$27,374,234.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$27,374,234.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XER3    |  | NOMURA CREDIT AND CAPITAL, INC.         | 214        | \$34,519,191.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$34,519,191.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XES1    |  | NOMURA CREDIT AND CAPITAL, INC.         | 60         | \$8,927,929.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,927,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XET9    |  | NOMURA CREDIT AND CAPITAL, INC.         | 24         | \$1,990,256.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,990,256.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LC98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92         | \$8,961,777.44         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 89         | \$10,658,152.31        | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,072,929.00         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 33         | \$4,124,441.50         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 148        | \$24,556,797.21        | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$49,524,097.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDC0    |  | HOMESTREET BANK                         | 23         | \$4,529,723.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,529,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDG1    |  | AEGIS MORTGAGE CORPORATION              | 3          | \$402,300.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY               | 102        | \$16,003,288.07        | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION      | 624        | \$103,134,167.75       | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION      | 66         | \$10,217,739.85        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 7          | \$902,950.06           | 0.02%       | 0        | \$0.00        | NA | 0        |

|   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     |       |                  |        |   |        |    |   |
| BANKFINANCIAL FSB                                   | 22    | \$2,785,944.00   | 0.06%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 9     | \$910,893.50     | 0.02%  | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO.                                | 15    | \$1,846,635.60   | 0.04%  | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE<br>CORPORATION                      | 7     | \$857,861.73     | 0.02%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 51    | \$7,354,050.31   | 0.17%  | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$164,819.40     | 0%     | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 548   | \$96,001,828.14  | 2.2%   | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 2,441 | \$395,308,886.79 | 9.05%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 12    | \$1,660,474.68   | 0.04%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 9     | \$2,015,593.55   | 0.05%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 10    | \$1,770,200.00   | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 20    | \$2,518,609.55   | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 36    | \$5,996,648.47   | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 3,724 | \$650,586,388.92 | 14.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 97    | \$11,094,367.00  | 0.25%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 207   | \$37,251,936.11  | 0.85%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 311   | \$47,952,727.48  | 1.1%   | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 27    | \$3,577,201.73   | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 11    | \$1,271,995.00   | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 3     | \$639,148.88     | 0.01%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 19    | \$3,845,275.94   | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 442   | \$71,586,692.58  | 1.64%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 175   | \$30,065,998.03  | 0.69%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 247   | \$42,338,122.32  | 0.97%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                | 18    | \$2,688,878.80   | 0.06%  | 0 | \$0.00 | NA | 0 |
|   | 112   | \$16,815,189.37  | 0.38%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | MARKET STREET MORTGAGE CORPORATION                   |     |                  |       |   |        |    |   |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3   | \$816,659.08     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47  | \$9,081,088.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 77  | \$9,421,905.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 325 | \$49,411,766.52  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 465 | \$73,839,495.57  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 65  | \$7,178,776.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 5   | \$959,301.90     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 141 | \$21,365,905.10  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$92,256.08      | 0%    | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$309,554.83     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 17  | \$2,221,655.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 81  | \$12,217,977.01  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 29  | \$3,023,960.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 269 | \$44,585,834.38  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 49  | \$9,939,497.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 4   | \$547,360.58     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 78  | \$13,794,595.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1   | \$47,000.00      | 0%    | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 982 | \$127,747,751.23 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 8   | \$782,480.06     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 550 | \$108,388,736.40 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 38  | \$5,339,259.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 55  | \$7,080,987.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 18  | \$2,693,078.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 14  | \$1,582,208.59   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                  | 172           | \$24,293,981.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 129           | \$16,012,999.40           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 4             | \$300,650.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 6             | \$1,203,211.62            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 60            | \$9,674,513.41            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 6             | \$774,302.15              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 126           | \$13,669,557.65           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11,329        | \$2,220,868,248.53        | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24,532</b> | <b>\$4,368,833,371.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDH9    | ALLIANCE MORTGAGE COMPANY                   | 108           | \$14,880,524.96           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 123           | \$17,378,018.06           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 81            | \$12,254,526.20           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 4             | \$599,640.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 25            | \$3,287,970.75            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                        | 4             | \$335,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 7             | \$738,082.22              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 65            | \$8,915,762.08            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1             | \$26,873.12               | 0%          | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 195           | \$30,645,995.27           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 297           | \$61,647,017.85           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                   | 4             | \$582,405.10              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 6             | \$750,131.56              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 17            | \$2,264,119.46            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 34            | \$4,001,605.94            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 32            | \$4,756,799.45            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 2,343         | \$400,342,023.15          | 22.44%      | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION                     |     |                 |       |   |        |    |   |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 80  | \$8,794,511.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 184 | \$28,300,279.50 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                       | 116 | \$16,180,892.50 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 14  | \$2,201,378.99  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                                       | 7   | \$960,520.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 10  | \$1,875,727.82  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 22  | \$4,538,983.27  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 387 | \$58,860,028.30 | 3.3%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK  | 108 | \$18,245,370.33 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK<br>CORPORATION                            | 17  | \$1,302,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                                     | 265 | \$36,017,366.56 | 2.02% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE<br>CORPORATION                                | 9   | \$1,002,019.50  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 148 | \$21,343,693.50 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$240,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22  | \$5,035,436.36  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                       | 107 | \$12,088,386.22 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 15  | \$1,890,925.82  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 198 | \$29,585,638.82 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 42  | \$4,928,362.37  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 3   | \$642,378.49    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 27  | \$3,010,254.81  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 2   | \$174,970.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PATHFINDER BANK  | 4   | \$362,736.56    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES<br>CORPORATION                       | 1   | \$70,929.31     | 0%    | 0 | \$0.00 | NA | 0 |  |
|  | 25  | \$3,216,819.50  | 0.18% | 0 | \$0.00 | NA | 0 |  |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PINE STATE MORTGAGE CORPORATION                |               |                           |             |          |               |    |          |
|              | PINNACLE FINANCIAL CORPORATION                 | 38            | \$5,669,338.51            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 27            | \$3,025,013.87            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 42            | \$6,306,374.02            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91            | \$16,039,107.87           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 7             | \$497,751.52              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 139           | \$23,960,474.88           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                      | 2             | \$185,313.97              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 139           | \$23,385,108.32           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 10            | \$895,932.70              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 291           | \$51,983,094.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 26            | \$3,629,029.15            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 15            | \$2,167,620.62            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 5             | \$487,539.42              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 72            | \$8,401,828.15            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 31            | \$3,444,711.16            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 12            | \$1,640,382.03            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 742           | \$113,856,031.29          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 31            | \$4,369,770.77            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 182           | \$18,868,522.38           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4,001         | \$670,894,788.64          | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11,063</b> | <b>\$1,783,984,887.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDJ5    | ALLIANCE MORTGAGE COMPANY                      | 33            | \$4,972,038.68            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 40            | \$5,786,775.24            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 27            | \$3,711,823.99            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 11            | \$986,770.99              | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE              | 26            | \$3,065,703.74            | 0.53%       | 0        | \$0.00        | NA | 0        |

|  | TRUST  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CASTLE MORTGAGE CORPORATION                          | 9   | \$922,277.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 21  | \$2,990,335.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1   | \$80,027.59     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 71  | \$11,292,668.07 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                            | 4   | \$517,305.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3   | \$441,225.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 3   | \$322,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 8   | \$1,008,536.75  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 389 | \$62,017,770.36 | 10.8% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 47  | \$4,901,391.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 125 | \$16,579,993.84 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 43  | \$5,341,288.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 10  | \$1,493,615.43  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$138,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 11  | \$1,289,602.53  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 16  | \$2,850,950.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 239 | \$34,219,371.41 | 5.96% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 19  | \$1,779,083.14  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 303 | \$38,121,678.21 | 6.64% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 9   | \$1,391,340.33  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 108 | \$15,091,835.30 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,028,550.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 84  | \$8,639,190.83  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 53  | \$6,677,067.90  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 21  | \$2,005,794.00  | 0.35% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 6            | \$458,493.66            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 5            | \$832,609.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 3            | \$158,053.77            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1            | \$182,576.44            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 33           | \$3,219,183.38          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 5            | \$720,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 88           | \$14,586,680.55         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 2            | \$110,608.66            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 73           | \$10,582,266.49         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                      | 1            | \$193,707.39            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 24           | \$3,571,609.19          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 105          | \$16,052,265.70         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 7            | \$847,625.47            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$1,413,182.03          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 29           | \$2,830,198.62          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$530,849.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 95           | \$9,320,569.07          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 11           | \$1,204,680.65          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 3            | \$714,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$302,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3            | \$267,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 289          | \$40,581,030.83         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 14           | \$2,225,430.65          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 56           | \$5,059,328.32          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,583        | \$217,500,631.51        | 37.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,201</b> | <b>\$574,255,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |       |                  |        |   |        |    |   |
|-----------|---|-------|------------------|--------|---|--------|----|---|
| 31371LDK2 | AEGIS MORTGAGE CORPORATION                    | 1     | \$104,623.31     | 0%     | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY                     | 147   | \$18,949,990.01  | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 238   | \$31,616,841.75  | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 12    | \$1,578,663.45   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 8     | \$918,480.42     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                             | 70    | \$7,805,781.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3     | \$241,426.01     | 0.01%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE MORTGAGE CORPORATION                   | 5     | \$509,143.34     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                                  | 36    | \$4,361,363.70   | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 11    | \$1,001,372.25   | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 275   | \$38,849,965.11  | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                           | 67    | \$6,235,568.89   | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 1,533 | \$200,492,504.25 | 9.15%  | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC                     | 3     | \$460,514.40     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 320   | \$51,789,350.69  | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                | 8     | \$811,100.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14    | \$994,834.96     | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 95    | \$11,542,469.57  | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 1,841 | \$258,273,958.33 | 11.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                | 94    | \$8,147,275.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83    | \$12,065,226.50  | 0.55%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                          | 103   | \$14,196,841.04  | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 36    | \$4,601,516.40   | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                          | 32    | \$3,516,841.31   | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 44    | \$5,721,708.77   | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION                        | 86  | \$10,672,198.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 86  | \$11,399,510.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 6   | \$936,902.99    | 0.04% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 84  | \$10,872,570.90 | 0.5%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 653 | \$73,515,910.97 | 3.36% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 56  | \$7,483,270.56  | 0.34% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$280,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12  | \$1,996,295.09  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 40  | \$4,200,762.22  | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 167 | \$21,200,390.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 152 | \$20,459,627.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 22  | \$1,898,651.92  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 89  | \$10,945,977.84 | 0.5%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 3   | \$347,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 11  | \$1,212,281.08  | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 26  | \$3,244,471.82  | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 18  | \$1,489,331.23  | 0.07% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 258 | \$33,609,306.22 | 1.53% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 104 | \$15,039,833.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| RBMG INC.  | 1   | \$100,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 286 | \$27,427,077.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 174 | \$29,411,442.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 11  | \$1,120,129.64  | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                         | 24  | \$2,334,833.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                             | 7   | \$941,475.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 28  | \$4,576,978.75  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 22  | \$1,962,195.89  | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                      |               |                           |             |          |               |    |          |
|              | TRUSTCORP MORTGAGE COMPANY                  | 74            | \$8,788,500.72            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 142           | \$13,292,460.46           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 2             | \$147,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 2             | \$267,593.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 3             | \$167,246.27              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 5             | \$854,161.50              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 16            | \$1,488,928.85            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7,714         | \$1,182,038,213.04        | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,464</b> | <b>\$2,190,510,090.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371LDL0    | AEGIS MORTGAGE CORPORATION                  | 3             | \$417,260.27              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                   | 150           | \$13,816,735.64           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 14            | \$1,243,614.16            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                | 25            | \$1,933,989.99            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 25            | \$3,076,470.07            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3             | \$214,250.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 9             | \$1,018,354.53            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 9             | \$1,135,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 54            | \$4,808,270.36            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 72            | \$9,000,050.63            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 420           | \$69,009,336.99           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 89            | \$13,566,796.53           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 4             | \$331,370.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14            | \$1,008,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 66            | \$6,483,848.56            | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         |     |                  |        |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 728 | \$106,192,913.16 | 15.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 30  | \$2,750,234.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50  | \$6,614,700.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 35  | \$4,587,853.68   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 13  | \$1,431,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 1   | \$100,111.40     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 8   | \$544,050.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$92,800.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 16  | \$1,767,935.10   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 73  | \$7,897,660.27   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 38  | \$5,326,479.92   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                  | 24  | \$2,036,718.56   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 4   | \$470,909.45     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 119 | \$13,838,193.03  | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                      | 5   | \$559,544.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 84  | \$9,610,317.41   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 27  | \$2,796,023.12   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 38  | \$3,497,667.21   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 3   | \$225,453.39     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 51  | \$4,990,418.65   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 24  | \$2,202,137.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 15  | \$1,482,430.79   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 1   | \$137,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 6   | \$813,089.05     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 3   | \$267,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  |   | 14  | \$1,219,239.97   | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE FINANCIAL CORPORATION                 |              |                         |             |          |               |    |          |
|              | PLYMOUTH SAVINGS BANK                          | 2            | \$328,230.61            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 85           | \$13,391,888.42         | 2%          | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 7            | \$503,186.45            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 31           | \$3,693,757.85          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 20           | \$1,879,841.11          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 78           | \$11,873,181.69         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 1            | \$93,574.64             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 5            | \$821,677.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 3            | \$392,097.75            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 9            | \$468,945.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 4            | \$418,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1            | \$59,814.64             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 47           | \$3,773,794.31          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 6            | \$873,088.96            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 10           | \$805,726.81            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 4            | \$285,525.95            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 19           | \$2,255,643.30          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 4            | \$248,937.47            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,093        | \$317,477,496.40        | 47.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,797</b> | <b>\$668,162,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371LDQ9    | ABN AMRO MORTGAGE GROUP, INC.                  | 14           | \$1,610,134.66          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEGIS MORTGAGE CORPORATION                     | 3            | \$388,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                      | 15           | \$1,578,315.16          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 86           | \$14,569,618.08         | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 45           | \$5,987,576.08          | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |       |                  |       |   |        |    |   |
|--|---|-------|------------------|-------|---|--------|----|---|
|  | BANK OF AMERICA NA                                  | 1,433 | \$194,570,648.38 | 8.75% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                       | 138   | \$19,540,278.23  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3     | \$531,800.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 393   | \$51,006,205.08  | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                                | 5     | \$501,947.40     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1,156 | \$173,823,564.52 | 7.81% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 1     | \$64,350.00      | 0%    | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                  | 89    | \$14,037,131.96  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                 | 6     | \$820,662.70     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 568   | \$72,593,024.80  | 3.26% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 32    | \$5,701,428.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 3     | \$366,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 568   | \$84,940,385.73  | 3.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 18    | \$2,804,993.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 1,051 | \$158,164,929.55 | 7.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                | 27    | \$3,544,768.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 10    | \$1,369,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 123   | \$20,261,969.96  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 9     | \$840,051.39     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 133   | \$15,569,713.47  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 2     | \$253,100.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7     | \$1,037,169.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 11    | \$2,217,406.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 20    | \$2,488,350.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 118   | \$20,317,720.67  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 20    | \$1,945,076.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 48    | \$7,199,351.74   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                                | 9   | \$938,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 1   | \$209,997.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 15  | \$2,049,623.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION            | 1   | \$225,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                                     | 26  | \$2,001,498.72  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 5   | \$481,057.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 21  | \$2,603,008.09  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 42  | \$5,189,538.66  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2   | \$141,233.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 10  | \$1,284,042.03  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1   | \$99,221.71     | 0%    | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 31  | \$3,589,464.91  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 110 | \$15,415,123.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 2   | \$177,597.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 18  | \$2,409,665.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3   | \$470,253.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 5   | \$792,590.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 9   | \$951,152.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 55  | \$10,129,145.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 89  | \$9,440,025.98  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 48  | \$7,824,806.01  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 64  | \$8,941,079.74  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 28  | \$3,634,200.59  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 82  | \$10,868,841.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 3   | \$241,801.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 59  | \$7,872,900.94  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 101 | \$12,278,476.04 | 0.55% | 0 | \$0.00 | NA | 0 |



|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                    | 4             | \$480,815.57              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 27            | \$3,197,825.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 22            | \$2,381,388.51            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 5             | \$686,438.09              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 85            | \$13,558,104.88           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 1             | \$133,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 11            | \$1,133,475.95            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 27            | \$3,825,013.83            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 210           | \$29,902,185.87           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 171           | \$23,705,267.54           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 1,215         | \$195,767,730.76          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 9             | \$1,126,209.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 8             | \$1,466,679.54            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 1             | \$41,501.68               | 0%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5,979         | \$956,435,386.67          | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14,770</b> | <b>\$2,224,747,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371LE39    | ABN AMRO MORTGAGE GROUP, INC.             | 2             | \$324,869.10              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 46            | \$8,251,296.84            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 416           | \$49,386,072.65           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                             | 28            | \$4,561,592.26            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2             | \$312,434.64              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 338           | \$52,374,101.39           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 3             | \$273,700.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 298           | \$52,081,221.16           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 22            | \$4,469,246.72            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 18            | \$2,288,821.04            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME                          | 83            | \$11,715,276.81           | 0.79%       | 0        | \$0.00        | NA | 0        |

|  | LOANS, INC.  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 5   | \$1,085,820.87  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 368 | \$59,182,994.26 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1   | \$152,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 1   | \$252,393.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                               | 201 | \$34,438,103.43 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                       | 9   | \$1,720,869.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 2   | \$293,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                           | 10  | \$1,288,952.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                     | 201 | \$28,643,291.96 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                       | 2   | \$222,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                        | 1   | \$303,310.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 1   | \$305,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 28  | \$4,076,211.39  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 253 | \$47,333,750.66 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                              | 20  | \$2,909,197.70  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 4   | \$477,761.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB  | 17  | \$1,506,956.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9   | \$1,211,370.62  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 19  | \$3,091,483.46  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 29  | \$4,430,952.81  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                           | 19  | \$3,610,825.83  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 69  | \$8,556,742.69  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                       | 175 | \$27,240,100.54 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 4   | \$597,374.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 11  | \$1,490,570.90  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                       | 11  | \$2,091,717.07  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                                 | 2            | \$290,726.83              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  | 7            | \$1,635,764.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 7            | \$1,209,082.16            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 16           | \$1,840,764.10            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 1            | \$209,987.87              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                     | 28           | \$3,944,656.95            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 10           | \$1,511,698.12            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY              | 1            | \$133,355.97              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 2            | \$284,815.37              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 83           | \$9,757,777.50            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 24           | \$4,569,118.29            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                       | 52           | \$6,818,889.69            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                    | 4            | \$686,991.01              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 234          | \$37,101,812.88           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 330          | \$49,133,899.12           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1,946        | \$309,520,634.35          | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 21           | \$2,465,690.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 1            | \$295,269.41              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3,715        | \$628,678,946.82          | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9,210</b> | <b>\$1,482,642,565.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEP0    | ALLIANCE MORTGAGE COMPANY                    | 10           | \$1,246,007.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 19           | \$2,514,293.63            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                 | 14           | \$952,209.03              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$559,770.92              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 30           | \$4,284,320.57            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                | 1            | \$143,938.05              | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 6   | \$1,037,847.20  | 0.19%  | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE<br>CORPORATION                             | 4   | \$628,421.46    | 0.12%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK   | 2   | \$462,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK                    | 359 | \$35,419,419.33 | 6.64%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                           | 39  | \$6,000,006.97  | 1.12%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA  | 44  | \$4,939,316.66  | 0.93%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                            | 44  | \$5,734,661.84  | 1.07%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                              | 8   | \$1,380,100.00  | 0.26%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 35  | \$5,678,830.01  | 1.06%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                          | 1   | \$322,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 531 | \$77,577,462.28 | 14.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 9   | \$1,606,800.00  | 0.3%   | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 12  | \$2,574,729.55  | 0.48%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 17  | \$2,236,887.00  | 0.42%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                       | 3   | \$245,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 9   | \$1,600,986.03  | 0.3%   | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 46  | \$6,042,962.62  | 1.13%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 96  | \$12,205,452.44 | 2.29%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 2   | \$172,678.28    | 0.03%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 15  | \$2,367,200.00  | 0.44%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                       | 19  | \$2,637,029.79  | 0.49%  | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                          | 1   | \$115,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                                | 14  | \$1,751,954.04  | 0.33%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 25  | \$3,259,916.12  | 0.61%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$228,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17  | \$2,719,115.61  | 0.51%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                           | 12           | \$1,269,215.22          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 89           | \$14,639,263.49         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 52           | \$8,281,960.21          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 12           | \$865,981.36            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 32           | \$5,283,421.19          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 2            | \$226,294.27            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 3            | \$245,226.32            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 20           | \$3,100,730.65          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 17           | \$2,902,300.16          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 27           | \$3,289,431.50          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17           | \$2,835,039.32          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 5            | \$631,979.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 2            | \$568,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                      | 1            | \$201,220.32            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 115          | \$12,928,686.77         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 70           | \$12,398,398.83         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$147,480.16            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 4            | \$669,408.83            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY                | 1            | \$186,803.05            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$865,132.69            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7            | \$1,397,912.11          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$1,202,930.48          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$249,808.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 6            | \$588,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2            | \$341,954.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,617        | \$269,401,922.65        | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,565</b> | <b>\$533,514,068.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371LEQ8 | AEGIS MORTGAGE CORPORATION                    | 1   | \$85,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY                     | 8   | \$1,793,723.64  | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 28  | \$5,187,330.48  | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 19  | \$3,514,391.46  | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                            | 5   | \$511,947.63    | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | BANK ONE,N.A.                                 | 3   | \$354,496.63    | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$229,862.61    | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3   | \$696,050.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 2   | \$329,068.30    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 28  | \$4,946,476.53  | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                           | 3   | \$460,578.79    | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 98  | \$16,053,952.12 | 2.66%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 383 | \$68,142,156.49 | 11.29% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15  | \$3,116,568.48  | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                          | 82  | \$17,047,471.92 | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 6   | \$1,183,542.98  | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                                | 1   | \$295,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                          | 7   | \$1,015,784.82  | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | HOMEAMERICAN MORTGAGE CORPORATION             | 2   | \$526,019.36    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 66  | \$11,526,626.47 | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                               | 71  | \$11,833,231.13 | 1.96%  | 0 | \$0.00 | NA | 0 |
|           | INDYMAC BANK, FSB                             | 14  | \$2,531,073.20  | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | IRWIN MORTGAGE CORPORATION                    | 1   | \$95,100.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                        | 30  | \$5,992,365.23  | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | KB HOME MORTGAGE COMPANY                      | 4   | \$885,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | LA GRANGE STATE BANK                          | 8   | \$1,256,874.70  | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | LEHMAN BROTHERS                               | 3   | \$658,008.63    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | HOLDINGS, INC.                                       |     |                 |       |   |        |    |   |
|  | MARKET STREET MORTGAGE CORPORATION                   | 21  | \$3,383,938.15  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22  | \$4,034,428.22  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 7   | \$923,501.77    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 138 | \$25,758,622.45 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 45  | \$7,169,240.20  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 3   | \$573,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 15  | \$2,422,413.97  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$226,452.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 5   | \$1,224,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 32  | \$4,967,640.38  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 34  | \$6,306,410.96  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 30  | \$5,313,766.23  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 14  | \$2,971,933.13  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                             | 5   | \$882,283.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 7   | \$837,096.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 9   | \$1,901,695.13  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 44  | \$6,868,975.51  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 1   | \$74,930.53     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 114 | \$24,288,730.78 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1   | \$155,808.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 6   | \$931,878.95    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                             | 2   | \$471,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 5   | \$626,169.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE TRUST COMPANY OF NEW JERSEY                      | 1   | \$229,167.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$127,155.54    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |
|              | TRUSTCORP MORTGAGE COMPANY                    | 32           | \$5,369,993.65          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 107          | \$14,282,735.57         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 1            | \$190,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 14           | \$2,752,096.54          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 9            | \$949,175.20            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 3            | \$586,813.86            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$103,076.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 4            | \$807,785.58            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,641        | \$315,716,859.63        | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,269</b> | <b>\$603,697,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LEV7    | ALLIANCE MORTGAGE COMPANY                     | 13           | \$1,539,184.64          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3            | \$403,550.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 10           | \$1,014,387.53          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 2            | \$147,405.29            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 4            | \$352,019.52            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 32           | \$3,772,250.16          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3            | \$450,085.77            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                          | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 7            | \$1,066,400.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36           | \$2,901,805.95          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 6            | \$661,283.54            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 3            | \$449,244.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 8            | \$857,900.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5            | \$744,170.34            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION             | 1            | \$194,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION               | 35           | \$5,254,243.53          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                      | 39           | \$4,270,881.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.              | 4            | \$598,656.68            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 8            | \$684,570.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                        | 24           | \$2,083,466.07          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 8            | \$963,293.50            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 2            | \$125,130.24            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                | 1            | \$332,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 1            | \$45,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 4            | \$377,285.93            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                    | 4            | \$592,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 4            | \$760,050.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 6            | \$869,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23           | \$3,004,532.36          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 3            | \$447,410.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 6            | \$571,154.01            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 1            | \$249,775.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 4            | \$630,746.48            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1            | \$59,170.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 17           | \$1,332,563.74          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 7            | \$922,530.22            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 89           | \$12,080,905.06         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 2            | \$144,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 52           | \$5,488,617.37          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 540          | \$71,876,901.25         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,019</b> | <b>\$128,469,919.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371LEY1 | AEGIS MORTGAGE CORPORATION                    | 1  | \$53,822.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY                     | 14 | \$1,295,814.77 | 1.49% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 1  | \$78,933.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4  | \$489,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 2  | \$197,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK ONE,N.A.                                 | 4  | \$538,508.25   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 18 | \$1,671,815.80 | 1.92% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                                  | 2  | \$262,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 18 | \$1,886,728.60 | 2.17% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 5  | \$674,303.04   | 0.77% | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE SERVICES                    | 8  | \$926,250.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8  | \$1,116,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                | 2  | \$100,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,066,350.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                          | 8  | \$768,550.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 1  | \$114,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                                | 4  | \$313,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 29 | \$2,403,815.53 | 2.76% | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 19 | \$2,135,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                               | 2  | \$175,704.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK CORPORATION                  | 16 | \$1,347,150.29 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                        | 67 | \$6,349,249.00 | 7.29% | 0 | \$0.00 | NA | 0 |
|           | KB HOME MORTGAGE COMPANY                      | 7  | \$622,215.27   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION                      | 6  | \$557,245.26   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION            | 4  | \$333,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA INC.                          | 23 | \$1,584,037.39 | 1.82% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 18         | \$1,244,602.15         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 8          | \$1,172,580.00         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2          | \$179,820.76           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 1          | \$36,572.45            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 6          | \$274,817.38           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8          | \$1,025,785.00         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 11         | \$866,299.27           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 8          | \$665,344.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 28         | \$3,619,677.51         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 3          | \$454,420.94           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$322,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 6          | \$815,218.77           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3          | \$275,860.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1          | \$165,955.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 17         | \$1,088,737.47         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 10         | \$617,799.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 10         | \$1,020,894.20         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 14         | \$1,575,319.36         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 390        | \$43,591,700.84        | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>840</b> | <b>\$87,078,147.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LF95    | HOMESTREET BANK                                | 22         | \$4,006,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,006,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LFC8    | ABN AMRO MORTGAGE GROUP, INC.                  | 1          | \$90,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AEGIS MORTGAGE CORPORATION                     | 6          | \$727,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                      | 12         | \$1,354,260.13         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 406        | \$52,982,886.13        | 9.84%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| BANK ONE,N.A.                                       | 20  | \$1,752,211.21  | 0.33% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 85  | \$9,485,439.61  | 1.76% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 248 | \$34,452,748.87 | 6.4%  | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                                  | 19  | \$2,790,446.87  | 0.52% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 163 | \$23,907,317.46 | 4.44% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 11  | \$1,706,441.88  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 201 | \$26,642,563.42 | 4.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 10  | \$1,482,351.60  | 0.28% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                        | 204 | \$26,027,546.46 | 4.83% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 8   | \$988,450.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2   | \$201,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 37  | \$4,601,142.67  | 0.85% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                              | 19  | \$1,644,013.13  | 0.31% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 1   | \$138,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 9   | \$1,123,945.76  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 5   | \$768,985.10    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 5   | \$718,703.61    | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 18  | \$2,510,375.89  | 0.47% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 33  | \$4,556,775.68  | 0.85% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 15  | \$1,778,900.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 7   | \$892,335.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 2   | \$358,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB                                   | 12  | \$1,001,665.86  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                | 11  | \$1,131,130.09  | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 5   | \$755,525.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 14  | \$1,452,414.13  | 0.27% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                   | 1   | \$77,656.50     | 0.01% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION              | 27           | \$3,342,731.33          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4            | \$892,390.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 2            | \$145,522.58            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 15           | \$2,297,871.80          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 9            | \$937,780.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC               | 18           | \$2,791,870.50          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 19           | \$2,231,702.82          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4            | \$333,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 41           | \$3,837,875.76          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 19           | \$1,557,906.14          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 1            | \$77,120.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$412,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 12           | \$955,156.32            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9            | \$813,958.14            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 1            | \$178,032.52            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 24           | \$2,729,954.24          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$190,900.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 32           | \$4,427,907.57          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 13           | \$1,331,981.97          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 207          | \$30,153,654.40         | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$132,433.45            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 7            | \$633,150.04            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,936        | \$269,947,584.68        | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,998</b> | <b>\$538,456,517.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LFF1    | ABN AMRO MORTGAGE GROUP, INC.                  | 1            | \$41,400.00             | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 13           | \$1,873,755.28          | 27.44%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HIBERNIA NATIONAL BANK                        | 3          | \$577,186.42           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3          | \$504,738.32           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 4          | \$587,744.56           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 19         | \$3,242,798.22         | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,827,622.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LFH7    | COUNTRYWIDE HOME LOANS, INC.                  | 40         | \$6,016,295.37         | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 114        | \$19,829,387.81        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$25,845,683.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LFJ3    | COUNTRYWIDE HOME LOANS, INC.                  | 31         | \$4,790,764.99         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 113        | \$16,901,504.80        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$21,692,269.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LFM6    | BANK OF AMERICA NA                            | 47         | \$4,506,849.41         | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 11         | \$1,023,378.91         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 34         | \$4,601,546.34         | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3          | \$338,978.22           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 9          | \$1,313,096.99         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1          | \$66,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$309,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$78,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$516,633.91           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 4          | \$481,781.47           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 5          | \$837,250.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 4          | \$328,150.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 9          | \$1,020,300.00         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$110,296.70           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 2          | \$131,350.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 1          | \$88,718.73            | 0.14%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RBC MORTGAGE COMPANY                          | 2          | \$119,041.09           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 2          | \$229,829.84           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 2          | \$105,467.28           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3          | \$202,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 4          | \$334,801.30           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$31,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 20         | \$2,243,950.77         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1          | \$146,950.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 378        | \$42,431,334.46        | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>550</b> | <b>\$61,597,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LFN4    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$314,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 17         | \$1,224,383.39         | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                | 3          | \$269,598.93           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 6          | \$299,182.77           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 3          | \$175,715.02           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 1          | \$89,696.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 2          | \$134,297.30           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 2          | \$268,800.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 2          | \$111,131.68           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$90,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$66,380.59            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 2          | \$292,320.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1          | \$170,430.57           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 80         | \$7,852,967.22         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$11,359,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LFP9    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$134,816.81           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$360,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$78,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3          | \$285,150.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 4          | \$384,584.11           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 3          | \$361,795.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$135,477.75           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 3          | \$318,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 3          | \$435,183.61           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 5          | \$295,436.52           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 5          | \$507,300.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 3          | \$754,700.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 5          | \$693,120.31           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 58         | \$6,031,806.86         | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 140        | \$18,996,016.86        | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$29,821,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LFQ7    | AEGIS MORTGAGE CORPORATION                    | 2          | \$218,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 10         | \$1,135,583.00         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$326,926.77           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 4          | \$500,864.27           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 1          | \$68,223.27            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3          | \$257,254.66           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 17         | \$1,497,689.23         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 45         | \$4,119,670.96         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,124,212.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LFT1    |   | 19         | \$3,884,640.43         | 95.11%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 1         | \$199,781.09          | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$4,084,421.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LFU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$172,194.44          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK               | 2         | \$288,529.39          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND              | 1         | \$74,425.83           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,220,513.19        | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,755,662.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LFV6    |  | COUNTRYWIDE HOME LOANS, INC.         | 5         | \$452,377.34          | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC     | 1         | \$85,921.74           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$624,136.62          | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,162,435.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGA1    |  | HOMESTREET BANK                      | 6         | \$1,219,896.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,219,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGB9    |  | HOMESTREET BANK                      | 4         | \$729,928.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$729,928.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGC7    |  | HIBERNIA NATIONAL BANK               | 2         | \$329,956.99          | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME BANC MORTGAGE CORPORATION       | 3         | \$572,115.20          | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$902,072.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGN3    |  | COUNTRYWIDE HOME LOANS, INC.         | 12        | \$1,578,197.97        | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$4,663,038.42        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$6,241,236.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGP8    |  | COUNTRYWIDE HOME LOANS, INC.         | 3         | \$693,814.06          | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$2,327,190.07        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,021,004.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGQ6    |  | COUNTRYWIDE HOME LOANS, INC.         | 7         | \$1,676,920.00        | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29        | \$6,037,048.85        | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$7,713,968.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371LGR4    | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$131,750.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14        | \$2,919,200.00        | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$3,050,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGS2    | COUNTRYWIDE HOME LOANS, INC.  | 4         | \$670,865.00          | 55.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3         | \$527,600.00          | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,198,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LGT0    | COUNTRYWIDE HOME LOANS, INC.  | 2         | \$494,850.00          | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7         | \$1,032,940.00        | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,527,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSM9    | CITIMORTGAGE, INC.            | 13        | \$1,502,079.89        | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3         | \$392,510.01          | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,894,589.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSN7    | CITIMORTGAGE, INC.            | 5         | \$570,162.92          | 58.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3         | \$398,560.17          | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$968,723.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSP2    | CITIMORTGAGE, INC.            | 3         | \$283,500.97          | 55.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$224,862.33          | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$508,363.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSR8    | CITIMORTGAGE, INC.            | 5         | \$347,155.81          | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4         | \$569,740.59          | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$916,896.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSS6    | CITIMORTGAGE, INC.            | 4         | \$317,632.62          | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4         | \$603,227.65          | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$920,860.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RST4    | CITIMORTGAGE, INC.            | 2         | \$183,788.94          | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$682,069.96          | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$865,858.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSV9    | CITIMORTGAGE, INC.            | 15        | \$1,149,454.19        | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK        | 1         | \$85,507.50           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK             | 1         | \$70,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 9         | \$787,190.57          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 45        | \$4,404,760.97        | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b> | <b>\$6,496,913.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RSX5    | HIBERNIA NATIONAL BANK                             | 6         | \$482,485.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$482,485.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSY3    | CITIMORTGAGE, INC.                                 | 3         | \$403,400.36          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.       | 4         | \$410,000.00          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$2,078,386.94        | 71.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,891,787.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSZ0    | WACHOVIA MORTGAGE<br>CORPORATION                   | 2         | \$289,810.74          | 30.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$649,715.11          | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$939,525.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KA22    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1         | \$283,658.75          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 37        | \$7,205,441.35        | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 5         | \$641,033.69          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                     | 4         | \$758,268.31          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 4         | \$570,615.82          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3         | \$469,334.25          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 1         | \$201,263.38          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                            | 14        | \$2,289,895.13        | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 41        | \$5,173,728.67        | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 4         | \$568,554.32          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4         | \$533,367.37          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 9         | \$1,144,512.07        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                              | 1         | \$89,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL<br>BANK                         | 1         | \$87,894.25           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE<br>CORPORATION                   | 4         | \$801,137.75          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                         | 2         | \$170,299.75          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>INC.                        | 1         | \$124,849.75          | 0.02%       | 0        | \$0.00        | NA | 0        |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AUBURNBANK                            | 12  | \$1,638,527.98  | 0.33% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 22  | \$2,694,044.64  | 0.54% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 2   | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 122 | \$19,424,893.46 | 3.88% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                     | 4   | \$688,378.82    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY     | 3   | \$451,531.06    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 128 | \$30,910,429.92 | 6.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA           | 6   | \$1,051,416.76  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                       | 1   | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1   | \$119,855.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 42  | \$6,708,707.13  | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 24  | \$5,707,112.66  | 1.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 5   | \$579,581.75    | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 1   | \$163,008.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 25  | \$3,923,603.24  | 0.78% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK        | 3   | \$627,011.31    | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 86  | \$16,135,143.50 | 3.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 216 | \$34,032,226.22 | 6.81% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 6   | \$1,026,570.82  | 0.21% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK              | 1   | \$191,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 11  | \$2,667,544.57  | 0.53% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                            | 1   | \$252,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 7   | \$1,820,046.63  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 1   | \$105,148.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 35  | \$7,210,378.46  | 1.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 2   | \$348,243.44    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK           | 2   | \$359,302.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                         | 9   | \$1,096,652.69  | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 43  | \$8,204,320.17  | 1.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                   | 1   | \$79,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE BANK   | 4  | \$599,815.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK   | 1  | \$61,097.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 10 | \$1,562,173.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 14 | \$1,534,535.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 3  | \$552,638.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP             | 24 | \$3,267,734.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$55,934.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1  | \$99,882.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 3  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 2  | \$407,505.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4  | \$466,388.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 2  | \$147,824.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                 | 54 | \$7,893,855.86 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$149,823.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION   | 2  | \$174,930.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                  | 15 | \$2,073,020.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                                   | 1  | \$176,732.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                                     | 13 | \$2,649,188.19 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                       | 8  | \$814,360.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 2  | \$379,840.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB  | 2  | \$296,243.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK  | 1  | \$308,629.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 23 | \$3,137,810.89 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION   | 2  | \$147,939.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 2  | \$227,426.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                                | 1  | \$132,840.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$316,968.38   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK OF NEW LONDON                    |    |                 |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$74,810.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$46,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                              | 2  | \$250,681.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 25 | \$3,689,559.53  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 2  | \$413,507.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$127,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 17 | \$3,248,192.13  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$260,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 13 | \$1,982,493.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 1  | \$130,966.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 76 | \$16,903,585.70 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$94,893.50     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 69 | \$9,855,482.00  | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 19 | \$2,394,933.05  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 2  | \$191,960.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 8  | \$1,094,475.79  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$184,777.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 9  | \$1,133,688.70  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 13 | \$2,058,934.70  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 2  | \$222,898.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 2  | \$256,858.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                      | 2  | \$182,278.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$129,847.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                     | 2  | \$339,609.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 24 | \$3,751,226.26  | 0.75% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$89,700.00     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF NORTH EAST      |     |                 |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF OMAHA           | 27  | \$4,732,527.91  | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO        | 4   | \$581,100.38    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$199,495.75    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK           | 1   | \$90,393.75     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4   | \$791,847.48    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION          | 12  | \$2,211,328.33  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                      | 3   | \$367,815.88    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FORT JACKSON FEDERAL CREDIT UNION      | 11  | \$1,382,846.62  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 1   | \$112,667.50    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 21  | \$3,240,939.10  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 2   | \$284,165.95    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                  | 17  | \$2,387,240.74  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                           | 6   | \$1,140,017.63  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 1   | \$108,372.56    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1   | \$128,991.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.         | 104 | \$15,669,408.36 | 3.13% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE COMPANY               | 12  | \$1,499,263.15  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                 | 21  | \$2,439,283.16  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                | 15  | \$3,381,553.39  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB      | 1   | \$139,751.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK              | 27  | \$3,814,275.45  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.             | 60  | \$9,297,455.54  | 1.86% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                       | 2   | \$140,027.55    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE            | 8   | \$659,458.22    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HUDSON NATIONAL BANK THE               | 2   | \$427,977.69    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION           | 1   | \$102,579.31    | 0.02% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                  | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION    | 3  | \$325,961.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY    | 1  | \$116,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY   | 2  | \$201,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                   | 2  | \$352,405.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 1  | \$289,651.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.     | 9  | \$1,860,025.49  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                 | 3  | \$323,209.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                   | 2  | \$169,915.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                    | 2  | \$300,834.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 3  | \$599,589.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 4  | \$368,167.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.         | 2  | \$590,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB            | 37 | \$5,260,091.29  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                     | 1  | \$66,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK             | 30 | \$6,778,530.50  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                      | 1  | \$88,895.50     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES        | 3  | \$418,125.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK           | 1  | \$122,356.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.      | 3  | \$382,336.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                      | 1  | \$147,543.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE<br>BANK              | 1  | \$269,668.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK      | 1  | \$50,940.12     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 84 | \$12,377,494.41 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK        | 1  | \$89,893.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                               | 5  | \$673,325.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK     | 25 | \$4,492,857.66  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION    | 34 | \$7,051,111.31  | 1.41% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                      | 7  | \$773,756.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$230,728.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.            | 32 | \$4,426,618.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                 | 1  | \$72,914.25    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 1  | \$269,668.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 14 | \$2,207,077.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 11 | \$1,914,423.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                   | 32 | \$5,417,816.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                   | 1  | \$46,445.40    | 0.01% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 1  | \$186,925.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 17 | \$3,097,053.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$356,194.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 6  | \$970,815.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 3  | \$454,090.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 30 | \$3,945,358.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                       | 1  | \$84,400.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                                  | 3  | \$202,912.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE                             | 1  | \$133,677.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 3  | \$290,080.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 4  | \$715,940.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                      | 54 | \$8,868,736.89 | 1.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 4  | \$401,363.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                        | 4  | \$460,649.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 3  | \$473,004.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 5  | \$917,923.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 16 | \$2,593,890.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE                              | 1  | \$102,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
|  | ROCKLAND TRUST COMPANY                   | 12 | \$1,901,427.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$323,237.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5  | \$412,118.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION          | 1  | \$91,392.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                        | 1  | \$228,261.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2  | \$162,617.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 5  | \$942,756.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 20 | \$3,419,169.20 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 21 | \$2,754,466.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2  | \$334,519.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$499,606.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 2  | \$257,400.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$115,061.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$177,182.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$530,461.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 22 | \$3,410,782.66 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 5  | \$911,097.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 5  | \$554,453.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 25 | \$3,057,189.13 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 14 | \$1,775,750.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$575,110.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7  | \$802,438.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 1  | \$116,859.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 17 | \$3,004,628.13 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS      | 3  | \$752,169.69   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK                       |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 2  | \$237,707.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$189,037.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$75,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$183,369.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$412,120.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$309,712.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1  | \$149,823.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$177,291.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$401,945.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,821,138.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$247,039.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$229,729.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 9  | \$1,811,798.88 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 8  | \$1,546,689.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$49,941.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$178,893.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 19 | \$3,142,435.51 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 12 | \$2,050,466.05 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 1  | \$224,623.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 4  | \$502,194.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$127,842.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 3  | \$532,466.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 3  | \$587,646.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WARREN FEDERAL CREDIT UNION                  | 2            | \$162,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$46,900.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 19           | \$2,053,415.20          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 25           | \$3,114,107.38          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$267,685.31            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$129,840.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 6            | \$725,929.96            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 34           | \$5,094,606.11          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 4            | \$569,819.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$364,321.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 5            | \$728,090.31            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 395          | \$56,948,291.90         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,128</b> | <b>\$500,014,545.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KA30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$686,732.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 35           | \$7,339,466.79          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$154,826.25            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 14           | \$3,124,009.19          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$186,091.19            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2            | \$344,613.38            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$758,841.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$183,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 11           | \$2,311,668.39          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 8            | \$1,489,952.82          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$475,478.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$574,697.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL                            | 1            | \$288,069.19            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK, TERRELL                         |    |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$202,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ           | 13 | \$2,960,150.83  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$814,735.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 4  | \$910,758.57    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK               | 3  | \$612,903.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 7  | \$1,357,493.57  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 4  | \$682,549.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$245,224.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO        | 1  | \$229,736.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$556,011.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 35 | \$6,835,518.03  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$259,680.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 7  | \$1,425,117.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 13 | \$2,778,051.96  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 33 | \$6,901,969.52  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 47 | \$9,313,370.68  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 26 | \$7,348,393.39  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 11 | \$2,136,564.83  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 6  | \$1,185,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 13 | \$3,280,075.14  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 13 | \$3,187,462.14  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$364,590.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 3  | \$508,320.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 3  | \$555,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK               | 1  | \$191,140.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 57 | \$11,836,663.60 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                         |    |                 |       |   |        |    |   |
|  | BOSTON FEDERAL SAVINGS BANK                           | 3  | \$956,463.51    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                          | 3  | \$707,740.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                              | 2  | \$421,707.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                           | 24 | \$5,996,365.65  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 16 | \$3,078,334.71  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                  | 1  | \$259,708.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                      | 39 | \$8,310,486.84  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                                | 10 | \$1,994,454.06  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 5  | \$985,286.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                              | 34 | \$6,920,683.35  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                      | 6  | \$1,141,603.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                  | 4  | \$1,119,312.88  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                           | 6  | \$1,315,013.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 7  | \$1,587,855.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 4  | \$946,563.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$211,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 41 | \$10,366,896.09 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 9  | \$2,158,392.64  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 5  | \$1,361,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 3  | \$722,984.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 1  | \$233,737.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$304,672.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 1  | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$410,839.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 4  | \$852,917.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 2  | \$390,281.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$173,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                             | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                | 13 | \$2,427,905.12  | 0.32% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 2  | \$395,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                                   | 3  | \$498,137.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                               | 2  | \$460,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                      | 6  | \$1,273,011.76  | 0.17% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                   | 2  | \$459,205.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 11 | \$2,017,722.83  | 0.27% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                        | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                 | 3  | \$621,046.32    | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                    | 8  | \$1,680,989.13  | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                      | 11 | \$2,407,190.83  | 0.32% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK  | 2  | \$310,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 11 | \$2,052,210.76  | 0.27% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                | 2  | \$321,610.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                              | 7  | \$1,668,665.14  | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                                      | 1  | \$184,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                    | 23 | \$4,856,901.10  | 0.65% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                          | 1  | \$240,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 1  | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 2  | \$409,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 4  | \$931,447.32    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                        | 1  | \$299,663.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 3  | \$749,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$415,327.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                     | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 7  | \$1,412,170.38  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$221,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 57 | \$11,413,761.78 | 1.52% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$282,183.44    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO |     |                 |       |   |        |    |   |  |
| FIRST FINANCIAL BANK                       | 12  | \$2,439,627.88  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                        | 19  | \$5,308,328.27  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION        | 11  | \$2,792,090.46  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                      | 11  | \$1,961,745.38  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION           | 34  | \$7,487,982.90  | 1%    | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1   | \$188,788.19    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                 | 1   | \$231,134.56    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                        | 1   | \$171,802.69    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                 | 2   | \$378,947.63    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS        | 2   | \$495,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC           | 2   | \$390,726.81    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ALTAVISTA           | 1   | \$164,810.69    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD            | 1   | \$177,800.50    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON              | 28  | \$5,449,654.12  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA               | 88  | \$17,722,362.58 | 2.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 1   | \$197,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO            | 4   | \$838,775.07    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION     | 2   | \$361,490.32    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                           | 65  | \$14,382,712.54 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                | 5   | \$1,316,834.31  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 3   | \$523,502.94    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION              | 4   | \$912,962.18    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                          | 2   | \$392,549.19    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FORT JACKSON FEDERAL CREDIT UNION          | 1   | \$151,829.63    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                                | 1   | \$287,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                               | 198 | \$48,974,235.41 | 6.53% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                | 16  | \$3,504,121.20  | 0.47% | 0 | \$0.00 | NA | 0 |  |



|                                    |    |                 |       |   |        |    |   |
|------------------------------------|----|-----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB   | 3  | \$557,784.18    | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 36 | \$8,025,671.66  | 1.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 2  | \$324,504.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                       | 20 | \$4,818,664.22  | 0.64% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 5  | \$1,138,712.38  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION             | 1  | \$165,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                 | 3  | \$614,351.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 52 | \$11,096,914.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY           | 4  | \$824,303.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK             | 2  | \$473,900.56    | 0.06% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY             | 2  | \$408,286.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.            | 16 | \$4,318,025.96  | 0.58% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK               | 5  | \$1,482,336.95  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK             | 13 | \$3,433,577.07  | 0.46% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$306,556.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST              | 3  | \$545,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION         | 1  | \$174,808.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 7  | \$1,543,576.63  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$203,692.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 3  | \$593,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                   | 9  | \$1,798,657.50  | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                     | 2  | \$348,294.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                      | 4  | \$748,485.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE        | 1  | \$248,214.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE           | 3  | \$719,985.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION            | 1  | \$174,803.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 4  | \$875,042.76    | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1  | \$157,319.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 1  | \$167,616.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 2  | \$521,775.88    | 0.07% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$372,694.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 2  | \$315,116.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 25 | \$5,788,003.03  | 0.77% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                 | 1  | \$273,868.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 29 | \$5,465,573.47  | 0.73% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 14 | \$3,011,136.26  | 0.4%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 4  | \$1,006,646.63  | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 8  | \$1,677,864.01  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 5  | \$957,396.94    | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 80 | \$14,773,789.02 | 1.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 5  | \$1,316,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 3  | \$945,145.56    | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS              | 4  | \$823,787.06    | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 32 | \$6,637,314.66  | 0.88% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 54 | \$13,002,210.36 | 1.73% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1  | \$174,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 3  | \$742,155.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP   | 3  | \$598,368.38    | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 4  | \$826,665.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1  | \$232,165.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 4  | \$776,457.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 3  | \$795,579.94    | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK               | 1  | \$231,740.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$193,377.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 3  | \$518,786.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 33 | \$6,579,663.76  | 0.88% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK               | 3   | \$601,325.31    | 0.08% | 0 | \$0.00 | NA | 0 |
| METROBANK                                   | 5   | \$975,924.38    | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                  | 1   | \$210,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 93  | \$19,863,271.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 4   | \$1,114,183.75  | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                              | 3   | \$726,695.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                      | 4   | \$737,180.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 2   | \$350,620.94    | 0.05% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.            | 10  | \$2,186,559.58  | 0.29% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 5   | \$987,306.57    | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$247,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 9   | \$1,736,354.08  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 2   | \$410,595.94    | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 8   | \$1,674,915.38  | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.               | 2   | \$345,512.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 4   | \$726,304.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 8   | \$1,710,089.25  | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1   | \$208,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                   | 177 | \$40,548,546.87 | 5.41% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 3   | \$519,308.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 4   | \$852,624.93    | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 4   | \$775,251.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 6   | \$1,101,912.19  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 30  | \$7,200,335.88  | 0.96% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 24  | \$5,236,641.14  | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                    | 4   | \$983,069.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 1   | \$191,275.75    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| NRL FEDERAL CREDIT UNION                                 |    |                 |       |   |        |    |   |
| OAK BANK   | 2  | \$400,939.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 9  | \$1,777,014.78  | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                 | 1  | \$201,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION              | 82 | \$19,868,973.16 | 2.65% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                | 25 | \$5,322,974.46  | 0.71% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                                   | 7  | \$1,502,542.56  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$516,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                           | 2  | \$408,213.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                      | 2  | \$424,453.56    | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                     | 1  | \$181,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                                  | 2  | \$500,403.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$174,803.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                               | 18 | \$3,540,213.46  | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 11 | \$2,087,999.65  | 0.28% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 5  | \$918,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 1  | \$241,229.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION                           | 1  | \$151,650.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                            | 2  | \$502,123.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 17 | \$3,727,562.39  | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$228,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$175,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$151,030.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$505,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 3  | \$569,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                                 | 2  | \$360,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 39 | \$8,453,600.37  | 1.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SECOND NATIONAL BANK OF WARREN           | 22 | \$4,438,734.70  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 5  | \$968,652.75    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 5  | \$1,197,156.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 24 | \$5,099,337.32  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2  | \$384,712.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 2  | \$388,301.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 3  | \$605,320.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$161,319.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 67 | \$13,709,089.62 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$403,185.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$774,019.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$552,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$806,893.45    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 4  | \$881,926.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$190,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 4  | \$849,563.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$293,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$364,391.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 8  | \$1,743,319.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 5  | \$900,992.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 31 | \$5,662,211.21  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 8  | \$1,723,587.76  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$205,963.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$559,694.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$163,312.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.              | 2  | \$397,956.06    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$965,690.95    | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$366,588.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 4  | \$987,327.19    | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 2  | \$481,063.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$316,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 2  | \$457,054.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 14 | \$2,802,482.64  | 0.37% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                              | 3  | \$622,638.88    | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 2  | \$320,300.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 2  | \$352,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 1  | \$192,778.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6  | \$1,082,231.88  | 0.14% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                           | 5  | \$1,412,309.57  | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 2  | \$357,049.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                            | 1  | \$211,072.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 12 | \$2,497,918.31  | 0.33% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 4  | \$778,467.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION BANK  | 20 | \$4,743,046.15  | 0.63% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                            | 4  | \$773,627.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 8  | \$1,775,850.69  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                  | 2  | \$383,770.56    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$319,641.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 2  | \$362,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 44 | \$10,170,840.74 | 1.36% | 0 | \$0.00 | NA | 0 |
|   | 18 | \$3,647,598.95  | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      |              |                         |             |          |               |    |          |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 10           | \$2,086,270.88          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK & TRUST                          | 1            | \$183,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$152,400.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 90           | \$19,803,032.80         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 7            | \$1,255,244.26          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 4            | \$779,687.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$598,530.31            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$515,752.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 5            | \$1,084,761.82          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4            | \$809,939.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$149,831.88            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1            | \$233,661.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$1,515,385.76          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$597,917.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$259,701.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION                 | 2            | \$530,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 7            | \$1,403,308.50          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 94           | \$20,774,655.05         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$404,342.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$547,171.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 299          | \$61,498,002.73         | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,466</b> | <b>\$750,123,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KA48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,034,538.76          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3            | \$564,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$572,691.13            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$191,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$152,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$670,361.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 5  | \$832,636.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$152,294.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$179,812.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$199,800.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$273,966.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$354,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 4  | \$1,054,854.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$172,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 11 | \$1,966,578.88 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$196,644.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$158,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 27 | \$5,351,299.11 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB             | 1  | \$161,817.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 5  | \$872,624.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                    | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 1  | \$164,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$340,084.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$324,660.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA           | 1  | \$159,362.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                       | 3  | \$605,722.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$195,800.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$772,044.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$151,841.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$173,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$414,045.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 2  | \$326,815.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$697,191.20   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLUE BALL NATIONAL BANK                               |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                         | 2  | \$425,938.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                           | 5  | \$1,341,558.50 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                           | 18 | \$3,995,956.57 | 2%    | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$357,431.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                  | 7  | \$1,312,538.94 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                      | 3  | \$625,276.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                                | 21 | \$4,078,487.44 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                                | 1  | \$199,291.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1  | \$191,804.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                               | 1  | \$149,843.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                              | 8  | \$1,688,570.13 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                      | 1  | \$203,972.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                  | 4  | \$973,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                           | 1  | \$159,152.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 2  | \$469,924.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 1  | \$322,370.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 5  | \$1,074,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 3  | \$645,624.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$266,671.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 2  | \$373,024.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 1  | \$195,800.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                  | 1  | \$208,187.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$322,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 1  | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                  | 3  | \$644,294.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 2  | \$387,694.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                             | 1  | \$274,643.06   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 4 | \$700,997.69   | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                               | 1 | \$254,733.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$158,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$603,773.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 8 | \$1,671,468.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                                 | 2 | \$484,280.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 2 | \$418,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$157,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$287,372.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,791.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2 | \$313,602.44   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 2 | \$461,849.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 6 | \$1,233,884.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$208,806.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$671,890.37   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 6 | \$1,334,788.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$322,371.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                                 | 1 | \$172,627.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 3 | \$701,366.82   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$580,899.07   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA               |     |                 |        |   |        |    |   |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 1   | \$200,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 4   | \$930,972.14    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 2   | \$545,120.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 1   | \$224,770.56    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 69  | \$14,469,140.79 | 7.25%  | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                             | 1   | \$189,806.25    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 150 | \$35,523,160.51 | 17.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 3   | \$672,691.82    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 4   | \$816,231.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 2   | \$521,160.19    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1   | \$182,269.50    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                               | 4   | \$941,563.06    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                   | 1   | \$199,796.06    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2   | \$395,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 7   | \$1,415,535.88  | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                    | 8   | \$2,588,117.63  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1   | \$319,673.75    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                     | 13  | \$2,840,648.14  | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                      | 1   | \$215,558.44    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1   | \$195,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 4   | \$798,289.69    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1   | \$149,847.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1   | \$320,664.81    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                   | 2   | \$464,724.31    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1   | \$168,328.19    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1   | \$200,749.06    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                | 2   | \$370,621.69    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2   | \$440,040.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$170,821.44    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY           | 17 | \$3,264,880.77 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$175,570.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$470,934.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$366,774.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$185,411.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$678,297.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$153,839.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$151,841.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 3  | \$546,025.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$480,309.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$164,654.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$199,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$899,342.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9  | \$1,623,549.93 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 15 | \$3,229,587.69 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$204,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 7  | \$1,726,139.88 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 4  | \$827,502.44   | 0.41% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MITCHELL MORTGAGE COMPANY L.L.C.          | 1 | \$215,774.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$162,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.     | 2 | \$504,430.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 2 | \$390,592.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK          | 2 | \$433,000.94   | 0.22% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.          | 2 | \$427,885.88   | 0.21% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                 | 4 | \$1,121,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION                     | 1 | \$184,806.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 9 | \$2,078,527.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 3 | \$736,990.94   | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$557,950.56   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$763,121.13   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 2 | \$522,304.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                  | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 2 | \$443,141.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$184,621.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                 | 1 | \$322,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,820.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$157,339.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$219,770.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 1 | \$149,843.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$199,581.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 4 | \$805,306.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                          | 2 | \$373,318.31   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION            | 6 | \$1,399,263.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 2 | \$461,833.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN                            | 1 | \$154,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                        |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| S&T BANK                                | 1  | \$157,835.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY     | 1  | \$161,894.75   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SBC MORTGAGE, LLC                       | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO               | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                    | 35 | \$7,476,522.23 | 3.75% | 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE CORPORATION           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY STATE BANK                   | 7  | \$1,524,634.07 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                     | 20 | \$3,894,791.47 | 1.95% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN COMMERCIAL BANK                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS BANK                    | 2  | \$354,183.38   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT UNION                  | 1  | \$149,847.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ST. FRANCIS BANK FSB                    | 1  | \$152,644.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION          | 2  | \$343,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                          | 1  | \$160,670.88   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY         | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION           | 3  | \$699,464.38   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STAR FINANCIAL GROUP, INC.              | 5  | \$905,196.88   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF ALCESTER                  | 1  | \$159,836.75   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW PRAGUE                | 2  | \$392,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH             | 2  | \$311,540.94   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$554,626.88   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF ILLINOIS IN NORMAL          | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION               | 8  | \$1,723,501.89 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE BANK                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$322,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                           | 1  | \$201,064.81   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$151,841.25   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                            | 1  | \$161,910.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$282,911.25            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 3          | \$593,202.50            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 3          | \$534,278.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$365,118.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 11         | \$2,194,335.32          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 2          | \$325,820.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$176,815.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2          | \$602,166.38            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$245,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 43         | \$9,382,383.73          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$160,569.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2          | \$488,721.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$164,831.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$182,209.50            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$163,664.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$303,691.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 2          | \$343,612.88            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$204,041.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$446,244.50            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 11         | \$2,499,270.58          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$184,806.81            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$277,599.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41         | \$8,032,018.79          | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>940</b> | <b>\$200,011,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KA55    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12         | \$2,780,447.52          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8          | \$1,605,969.01          | 0.21%       | 0        | \$0.00        | NA | 0        |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK           | 6   | \$1,199,575.69  | 0.16% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                | 2   | \$291,300.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION              | 3   | \$630,441.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| AF BANK                               | 2   | \$430,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION       | 11  | \$1,896,816.50  | 0.25% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS               | 35  | \$5,714,173.50  | 0.76% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 9   | \$1,451,249.70  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 35  | \$5,928,645.61  | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                   | 1   | \$155,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 19  | \$3,178,620.65  | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 7   | \$1,227,476.75  | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                 | 1   | \$138,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1   | \$132,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.       | 7   | \$1,593,976.27  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION         | 1   | \$288,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 12  | \$1,975,259.94  | 0.26% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1   | \$259,027.25    | 0.03% | 0 | \$0.00 | NA | 0 |
| ASIAN AMERICAN BANK & TRUST CO        | 1   | \$129,513.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 3   | \$562,799.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.              | 216 | \$36,859,062.46 | 4.92% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1   | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1   | \$155,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1   | \$186,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 5   | \$811,413.19    | 0.11% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB     | 2   | \$393,745.51    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 41  | \$7,882,614.91  | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                    | 3   | \$656,684.94    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 33  | \$6,323,537.35  | 0.84% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                          | 28 | \$7,783,473.15  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 1  | \$136,681.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 17 | \$2,951,470.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 1  | \$139,481.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 2  | \$474,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 5  | \$1,246,142.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 8  | \$1,476,485.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 20 | \$3,775,135.78  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION       | 2  | \$387,750.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION               | 8  | \$1,326,029.13  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK          | 1  | \$153,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.            | 5  | \$856,438.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION         | 4  | \$592,181.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK             | 6  | \$880,469.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 24 | \$4,565,674.39  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 20 | \$3,520,079.66  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 4  | \$616,427.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 37 | \$7,029,012.36  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 71 | \$11,990,107.66 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 8  | \$1,523,448.94  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 2  | \$284,494.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$173,349.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 44 | \$8,044,422.72  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 10 | \$1,824,754.19  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 7  | \$1,227,886.13  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 4  | \$998,874.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION   | 20 | \$3,966,950.73  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY            | 1  | \$173,335.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$240,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ        | 2  | \$329,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$173,790.44    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITY LINE MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2  | \$277,553.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 5  | \$918,436.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 4  | \$586,378.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 1  | \$171,342.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                  | 5  | \$765,649.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 4  | \$800,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$724,586.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                         | 7  | \$1,363,881.44 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 2  | \$443,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 6  | \$1,177,993.88 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$199,243.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                | 1  | \$282,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                  | 1  | \$171,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                | 3  | \$494,687.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 1  | \$159,792.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$528,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                             | 2  | \$302,352.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 9  | \$1,582,979.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                      | 2  | \$554,888.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 3  | \$547,898.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                     | 22 | \$3,648,077.07 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 31 | \$5,740,953.28 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                          | 1  | \$137,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 3  | \$499,454.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 29 | \$5,472,107.54 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                          | 8  | \$1,547,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                             | 3  | \$452,987.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 4  | \$585,136.76   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DOW LOUISIANA FEDERAL CREDIT UNION                  | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                    | 1  | \$191,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                      | 5  | \$1,009,187.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                                | 1  | \$124,542.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                       | 5  | \$836,275.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK  | 3  | \$449,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 14 | \$2,433,863.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                | 1  | \$144,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                                      | 4  | \$787,294.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                    | 23 | \$4,337,876.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION                   | 1  | \$145,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.              | 1  | \$126,048.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 8  | \$1,560,738.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 5  | \$896,792.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 2  | \$422,312.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                        | 1  | \$254,251.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 3  | \$520,818.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$298,865.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 2  | \$270,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 5  | \$749,229.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2  | \$263,503.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$152,775.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 32 | \$5,302,624.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$138,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 11 | \$1,768,917.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL                                | 3  | \$501,299.50   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | CREDIT UNION                           |     |                  |        |   |        |    |   |
|  | FIRST HAWAIIAN BANK                    | 26  | \$5,705,538.20   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 10  | \$1,614,711.24   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 35  | \$6,068,555.23   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.            | 1   | \$213,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 3   | \$736,232.62     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                    | 1   | \$179,319.94     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 7   | \$1,078,695.87   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 1   | \$134,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2   | \$314,874.31     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1   | \$130,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3   | \$647,320.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 20  | \$3,370,981.02   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1   | \$140,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 77  | \$14,229,183.86  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 10  | \$1,735,911.70   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2   | \$400,855.63     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 61  | \$10,692,850.14  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 12  | \$2,494,579.20   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 1   | \$180,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6   | \$1,233,420.12   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4   | \$692,651.57     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 1   | \$230,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 3   | \$617,342.06     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 888 | \$174,208,539.03 | 23.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 17  | \$2,863,298.01   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 16  | \$2,354,165.81   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 23  | \$4,197,531.07   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$564,883.75     | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION              |    |                |       |   |        |    |   |
|  | GRANITE BANK                              | 37 | \$7,005,277.85 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$390,435.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$547,689.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$278,440.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 3  | \$487,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 13 | \$2,430,289.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$1,393,258.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 4  | \$525,833.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$431,028.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 10 | \$2,107,518.75 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$467,995.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 7  | \$1,171,659.94 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$287,834.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$125,317.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 10 | \$2,297,231.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 6  | \$1,094,338.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$134,484.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 4  | \$606,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 23 | \$4,319,452.71 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1  | \$156,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$128,089.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$267,206.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 1  | \$161,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                   | 2  | \$269,964.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 7  | \$1,015,085.69 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 4  | \$672,418.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$720,413.69   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION   | 8  | \$1,361,970.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY   | 12 | \$2,163,386.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 17 | \$3,223,564.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB               | 1  | \$162,040.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 10 | \$1,658,121.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$170,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$136,980.13   | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.    | 12 | \$2,201,705.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.             | 2  | \$485,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK               | 2  | \$283,922.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 3  | \$966,867.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 9  | \$1,309,683.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 29 | \$4,767,540.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 2  | \$298,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 7  | \$1,592,349.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 6  | \$1,429,322.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 5  | \$1,090,943.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$302,075.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 2  | \$308,330.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                  | 7  | \$1,275,172.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 7  | \$1,297,938.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 1  | \$129,503.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 2  | \$497,723.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$162,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                  | 1  | \$125,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK              | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK             | 3  | \$655,526.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC          | 1  | \$174,331.50   | 0.02% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERCANTILE NATIONAL BANK OF INDIANA   | 6  | \$1,124,546.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 2  | \$307,321.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 28 | \$4,463,133.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 2  | \$394,113.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 7  | \$1,391,532.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$647,180.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 2  | \$288,177.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK            | 11 | \$1,973,067.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$404,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$155,615.56   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 17 | \$3,113,239.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 5  | \$861,218.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 6  | \$975,171.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 2  | \$450,826.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 4  | \$746,765.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 2  | \$361,893.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                   | 3  | \$460,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 5  | \$971,185.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 9  | \$1,617,841.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2  | \$294,949.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 5  | \$744,953.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 8  | \$1,549,764.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 4  | \$630,736.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$342,799.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 25 | \$4,658,474.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$467,837.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST    | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$747,114.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 11 | \$2,256,189.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$500,141.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 6  | \$1,176,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$227,129.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$125,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 29 | \$5,785,919.03 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 11 | \$1,806,896.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 5  | \$748,184.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$142,154.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$160,135.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$141,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$314,438.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$174,537.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                     | 4  | \$740,265.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$149,427.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 14 | \$2,379,614.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 7  | \$1,191,042.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1  | \$180,834.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 5  | \$832,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 8  | \$1,571,967.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$204,216.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 5  | \$912,047.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION              | 9  | \$1,404,073.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 1  | \$278,930.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,188,459.38 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                                   |    |                 |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$322,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$477,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 10 | \$1,823,702.57  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 4  | \$609,453.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 2  | \$306,823.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$215,393.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 2  | \$289,711.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 6  | \$999,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 32 | \$5,836,044.85  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 6  | \$1,175,191.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 3  | \$465,451.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 7  | \$1,252,517.78  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 96 | \$16,426,449.69 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 1  | \$153,249.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 1  | \$157,402.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$156,107.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                     | 6  | \$1,170,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 25 | \$4,421,409.97  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 37 | \$6,773,663.36  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 27 | \$4,165,014.02  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 13 | \$2,458,080.32  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                            | 26 | \$4,316,989.69  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                   | 8  | \$1,459,961.06  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                    | 1  | \$151,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                 | 1  | \$145,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                  | 24 | \$4,521,727.95  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                               | 2  | \$347,367.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                             | 15 | \$2,424,516.20  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK                        | 11 | \$1,709,302.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY     | 3  | \$590,592.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                          | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 5  | \$1,009,876.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                | 1  | \$149,427.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                | 1  | \$235,098.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                       | 2  | \$333,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H.                  | 4  | \$661,769.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                   | 1  | \$173,335.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                       | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN            | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                         | 2  | \$469,138.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS            | 2  | \$404,399.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                | 24 | \$4,523,395.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                     | 27 | \$4,606,280.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                        | 1  | \$162,875.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                 | 2  | \$294,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                  | 1  | \$199,833.69   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2  | \$287,790.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                  | 5  | \$912,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                   | 3  | \$401,161.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                | 5  | \$748,623.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                         | 8  | \$1,459,592.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                   | 5  | \$719,727.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                    | 13 | \$2,357,530.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$162,931.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC                 | 3  | \$458,834.56   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 7            | \$1,508,386.31          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3            | \$437,725.76            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 2            | \$608,467.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1            | \$142,965.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 13           | \$2,532,312.08          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 6            | \$850,405.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$358,774.19            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1            | \$146,549.63            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$417,437.76            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 8            | \$1,380,402.38          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 14           | \$2,546,437.27          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 48           | \$9,122,293.43          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$436,100.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$245,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$130,499.56            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$169,350.56            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 21           | \$4,058,504.58          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 12           | \$2,302,257.82          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 55           | \$10,282,362.86         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$395,902.13            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$231,122.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 382          | \$66,873,502.97         | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,090</b> | <b>\$750,039,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KA63    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$719,900.00            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$334,400.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$150,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$195,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$241,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN UNIFIED MORTGAGE, INC.             |   |                |       |   |        |    |   |
|  | BENCHMARK BANK                              | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1 | \$151,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 2 | \$325,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2 | \$528,400.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 5 | \$942,100.00   | 3.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1 | \$161,450.31   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                        | 2 | \$696,500.00   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 1 | \$225,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                      | 1 | \$159,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                | 1 | \$322,700.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                        | 1 | \$237,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 1 | \$216,399.25   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION          | 1 | \$247,423.56   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 1 | \$153,447.06   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$486,203.94   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 1 | \$172,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 3 | \$607,241.19   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1 | \$151,920.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI          | 1 | \$170,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 1 | \$149,857.63   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION               | 5 | \$950,809.57   | 3.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 3 | \$644,103.00   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 2 | \$384,800.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                       | 1 | \$269,020.94   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                | 2 | \$434,366.87   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                     | 3 | \$754,800.00   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                     | 1 | \$221,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,037,872.82 | 3.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                      |   |                |       |   |        |    |   |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION            | 1 | \$155,851.94   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION            | 1 | \$207,581.63   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                         | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                       | 1 | \$168,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                         | 3 | \$852,854.00   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                                   | 1 | \$214,628.69   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                        | 4 | \$915,127.76   | 3.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                           | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 2 | \$439,716.88   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | METROBANK  | 1 | \$155,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 2 | \$438,598.06   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1 | \$164,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 1 | \$199,835.88   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$264,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                 | 1 | \$311,900.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 2 | \$317,400.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                            | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$165,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1 | \$322,700.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 1 | \$290,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 3 | \$470,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$151,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1 | \$240,799.25   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                             | 7 | \$1,364,525.00 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 1 | \$280,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                                  | 2 | \$395,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                          | 3          | \$571,728.44           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$197,264.75           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                         | 6          | \$1,205,977.20         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                               | 2          | \$355,942.94           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$156,437.31           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$159,387.94           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$166,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$171,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1          | \$161,935.31           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$612,975.69           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1          | \$198,774.06           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$214,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$557,315.93           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$194,823.69           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,053,611.51         | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$30,793,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KA71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8          | \$1,698,381.18         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$548,103.06           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$146,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$139,975.31           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB            | 1          | \$170,087.50           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1          | \$182,343.44           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$294,152.75           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$244,115.06           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                 | 1          | \$181,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1          | \$224,184.25           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1          | \$195,311.56           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 3          | \$698,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                | 1  | \$322,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$181,340.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.              | 24 | \$4,772,238.63 | 6.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 2  | \$359,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1  | \$164,940.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                | 1  | \$148,647.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                  | 1  | \$230,162.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK         | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY    | 1  | \$217,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                       | 1  | \$162,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK            | 1  | \$322,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$217,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK             | 1  | \$322,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION     | 1  | \$222,191.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 5  | \$1,006,225.95 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION        | 2  | \$337,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                | 1  | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH        | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.           | 1  | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2  | \$491,268.75   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$220,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                          | 3  | \$750,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB              | 1  | \$148,684.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 4  | \$713,088.82   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                | 1  | \$157,433.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION  | 1  | \$249,093.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$484,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |    |                 |        |   |        |    |   |
| FIRST MORTGAGE CORPORATION                  | 5  | \$1,037,900.19  | 1.34%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$145,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 1  | \$256,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO             | 2  | \$363,900.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                 | 4  | \$958,074.76    | 1.23%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                 | 1  | \$180,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                      | 1  | \$238,327.75    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 50 | \$10,450,341.94 | 13.45% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                      | 2  | \$340,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                     | 1  | \$168,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                      | 1  | \$291,064.88    | 0.37%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                            | 1  | \$182,178.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                    | 2  | \$356,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE              | 1  | \$207,295.69    | 0.27%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY          | 1  | \$203,283.44    | 0.26%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 2  | \$351,006.44    | 0.45%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                    | 4  | \$660,176.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 4  | \$768,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 1  | \$150,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 3  | \$660,242.06    | 0.85%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 1  | \$229,166.13    | 0.29%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION               | 1  | \$155,440.31    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 4  | \$659,696.38    | 0.85%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                              | 2  | \$468,006.13    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 1  | \$195,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 3  | \$484,064.81    | 0.62%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE                           | 1  | \$161,700.00    | 0.21%  | 0 | \$0.00 | NA | 0 |



| COMPANY L.L.C.  |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| MONSON SAVINGS BANK                                   | 1  | \$146,434.50    | 0.19%  | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                                      | 1  | \$204,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                              | 10 | \$1,810,743.08  | 2.33%  | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                            | 1  | \$198,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                               | 7  | \$1,444,912.57  | 1.86%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$176,806.63    | 0.23%  | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                                      | 1  | \$271,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION                        | 1  | \$170,101.19    | 0.22%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                  | 12 | \$2,128,090.64  | 2.74%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 12 | \$2,167,464.32  | 2.79%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                  | 1  | \$150,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$147,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 1  | \$146,523.50    | 0.19%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 3  | \$528,200.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                         | 2  | \$456,356.81    | 0.59%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$178,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$1,279,236.44  | 1.65%  | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 1  | \$162,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 12 | \$2,923,734.40  | 3.76%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1  | \$157,427.13    | 0.2%   | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 1  | \$149,950.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 1  | \$220,198.75    | 0.28%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 1  | \$154,200.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$169,390.13    | 0.22%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$147,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                 | 1  | \$174,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                          | 1  | \$139,493.56    | 0.18%  | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                                   | 98 | \$18,908,459.01 | 24.34% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$141,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCONSIN CREDIT UNION                               |            |                        |             |          |               |    |          |
|              |  | WORLD SAVINGS BANK                                    | 4          | \$992,598.45           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$3,396,214.27         | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>395</b> | <b>\$77,874,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376KA89    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$200,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN UNIFIED MORTGAGE, INC.                       | 1          | \$214,252.75           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, L.L.C.                                | 1          | \$154,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                               | 1          | \$156,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 6          | \$1,140,724.88         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | CUNA CREDIT UNION                                     | 2          | \$294,956.75           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF QUITMAN                        | 1          | \$140,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK                                 | 1          | \$150,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                           | 1          | \$171,421.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYSTONE SAVINGS BANK                                 | 1          | \$264,359.44           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | L&N FEDERAL CREDIT UNION                              | 1          | \$158,813.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1          | \$189,916.25           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                                  | 1          | \$215,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | SIX RIVERS BANK                                       | 1          | \$169,300.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$220,066.25           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$208,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$177,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                                    | 2          | \$494,536.82           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$2,108,584.86         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,826,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31376KBB1    |  | ALPINE BANK OF ILLINOIS                               | 4          | \$837,238.50           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 4          | \$1,022,114.57         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                              | 9          | \$1,733,575.06         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$174,167.00           | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AURORA FINANCIAL GROUP INC.                  |            |                        |             |          |               |    |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3          | \$639,449.19           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF WISCONSIN              | 1          | \$162,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 49         | \$8,793,050.77         | 35.1%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION            | 1          | \$175,807.31           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                 | 1          | \$161,822.63           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                    | 5          | \$897,535.81           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 22         | \$4,631,803.69         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1          | \$209,770.13           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                              | 1          | \$159,425.25           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                       | 6          | \$1,069,993.06         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                     | 1          | \$209,770.13           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$181,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$202,677.88           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1          | \$219,759.19           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$3,373,996.83         | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$25,051,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KBC9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$815,116.25           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$149,850.63           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$156,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$179,684.94           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$173,431.25           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$322,378.75           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$159,848.13           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$471,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         |   |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$157,842.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$405,775.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$199,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 2 | \$460,047.44   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2 | \$466,758.75   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 2 | \$331,194.19   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$322,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 2 | \$383,431.13   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1 | \$233,467.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                       | 1 | \$158,442.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$313,498.56   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 2 | \$507,001.19   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1 | \$224,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1 | \$179,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 6 | \$973,543.76   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION        | 1 | \$153,846.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1 | \$159,531.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 1 | \$163,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$199,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 2 | \$359,654.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 5 | \$1,099,401.81 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$307,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2 | \$320,180.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 9 | \$1,863,800.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                  | 1 | \$274,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1 | \$180,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$160,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON SAVINGS BANK               |    |                |       |   |        |    |   |
|  | CITYWIDE BANK                             | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$329,638.38   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$245,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$439,240.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 1  | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                     | 3  | \$632,448.82   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$159,840.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$287,438.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$170,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$183,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$231,299.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 2  | \$501,226.69   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 14 | \$2,893,372.54 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 8  | \$1,688,208.26 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$206,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$204,800.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$599,400.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$251,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,038,165.88 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 3  | \$535,718.13   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$266,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$157,343.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 6  | \$1,301,628.94 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$251,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARMÍ          | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR        | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$260,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3  | \$582,365.32   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 2  | \$782,242.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 16 | \$3,300,823.41 | 4.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$153,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 18 | \$4,084,282.94 | 5.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2  | \$364,610.63   | 0.51% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$318,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$154,845.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                          | 2  | \$531,491.94   | 0.74% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                | 1  | \$296,111.88   | 0.41% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.               | 2  | \$838,825.69   | 1.16% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK               | 1  | \$205,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                | 1  | \$158,246.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                      | 2  | \$316,407.88   | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 2  | \$368,577.69   | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 6  | \$1,107,345.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                 | 3  | \$530,437.43   | 0.74% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$211,777.19   | 0.29% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1  | \$152,701.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1  | \$264,684.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$151,703.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$186,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$519,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$400,829.75   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIMA SUPERIOR FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                         | 2  | \$451,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                    | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                       | 3  | \$580,108.62   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 11 | \$1,998,297.02 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 6  | \$1,184,941.82 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 1  | \$188,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                   | 5  | \$1,128,278.50 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 5  | \$1,006,104.13 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1  | \$198,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                              | 1  | \$156,245.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$320,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                    | 2  | \$423,653.25   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                 | 1  | \$257,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                        | 1  | \$321,534.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                            | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 3  | \$484,996.07   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                       | 1  | \$524,477.31   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                        | 2  | \$321,080.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1  | \$167,033.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION                  | 5  | \$927,755.07   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$379,921.50   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$323,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$158,342.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 3  | \$564,984.19   | 0.78% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$166,334.25   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY          |            |                        |             |          |               |    |          |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$213,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 12         | \$2,668,120.50         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 12         | \$2,489,664.19         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                     | 1          | \$165,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION          | 1          | \$156,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                         | 2          | \$366,387.25           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                               | 10         | \$1,760,712.75         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 2          | \$422,806.06           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 2          | \$619,050.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$189,810.81           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 2          | \$430,966.69           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$161,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 3          | \$592,169.07           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 2          | \$510,786.19           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 1          | \$240,959.88           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2          | \$407,799.13           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 2          | \$385,934.38           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 5          | \$1,026,019.52         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$409,459.44           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$3,199,265.72         | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$72,545,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KBF2    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$787,013.75           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$170,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$503,287.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$160,156.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$385,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$326,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$750,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                    | 49 | \$10,022,960.46 | 11.77% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 4  | \$1,255,400.00  | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$169,350.56    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$272,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$203,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 5  | \$1,196,827.00  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$152,150.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 1  | \$290,331.63    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$450,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 2  | \$439,700.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 10 | \$1,972,700.00  | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 7  | \$1,430,482.56  | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                 | 4  | \$1,017,000.00  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                        | 1  | \$205,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                       | 1  | \$322,700.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 2  | \$435,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 4  | \$955,217.88    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 2  | \$367,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 3  | \$760,331.50    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1  | \$203,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 1  | \$297,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$294,856.81    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 16 | \$4,340,186.38  | 5.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 21 | \$4,063,250.00  | 4.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$175,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 5  | \$1,157,277.19  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$185,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$322,700.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 13 | \$2,950,404.70  | 3.47%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                           | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 10 | \$2,100,924.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 1  | \$207,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 2  | \$364,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                | 2  | \$382,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.              | 5  | \$906,250.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                      | 1  | \$168,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                   | 1  | \$281,352.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                            | 1  | \$156,455.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                    | 1  | \$187,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY          | 5  | \$1,182,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                       | 1  | \$167,657.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 7  | \$1,369,216.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 27 | \$6,563,558.51 | 7.71% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$717,860.75   | 0.84% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 4  | \$853,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 2  | \$433,637.13   | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 3  | \$532,050.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$815,052.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 9  | \$2,101,494.13 | 2.47% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 26 | \$5,460,022.82 | 6.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 4  | \$746,752.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 1  | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION              | 1  | \$188,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN              | 2  | \$321,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 4  | \$751,914.19   | 0.88% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                     | 1  | \$265,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                  | 2  | \$409,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION            | 14         | \$2,541,343.32         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$179,810.44           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$435,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.             | 1          | \$214,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 3          | \$557,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$166,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$154,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$224,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 2          | \$610,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 2          | \$418,896.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 2          | \$311,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$290,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 6          | \$1,015,500.00         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$10,462,561.53        | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>402</b> | <b>\$85,126,965.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TDZ6    | GLASER FINANCIAL GROUP INC.             | 1          | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377THT6    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,393,828.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,393,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377THU3    | PW FUNDING INC.                         | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377THX7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$2,484,490.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,484,490.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TJB3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$2,454,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,454,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377TJX5    | GREYSTONE SERVICING CORPORATION INC.               | 1          | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TKG0    | BERKSHIRE MORTGAGE FINANCE L.P.                    | 1          | \$5,087,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,087,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TKH8    | BERKSHIRE MORTGAGE FINANCE L.P.                    | 1          | \$3,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TLJ3    | PW FUNDING INC.                                    | 1          | \$2,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HM86    | Unavailable  | 124        | \$86,722,503.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$86,722,503.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RKF3    | WACHOVIA MORTGAGE CORPORATION                      | 12         | \$1,964,800.27         | 71.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$779,838.03           | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,744,638.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQH3    | WACHOVIA MORTGAGE CORPORATION                      | 58         | \$10,942,692.95        | 97.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$227,846.52           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$11,170,539.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VD47    | KB HOME MORTGAGE COMPANY                           | 6          | \$1,007,210.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,007,210.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VD54    | KB HOME MORTGAGE COMPANY                           | 6          | \$1,008,397.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,008,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VD62    | KB HOME MORTGAGE COMPANY                           | 7          | \$1,121,579.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,121,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388XWZ3    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 32         | \$4,906,104.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,906,104.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JXW9    |  | BANCMORTGAGE<br>FINANCIAL CORPORATION | 7          | \$1,175,522.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,175,522.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2P1    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 41         | \$4,994,700.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,994,700.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2Q9    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 31         | \$4,229,213.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$4,229,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2R7    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 17         | \$1,998,586.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,998,586.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRN6    |  | GUILD MORTGAGE<br>COMPANY             | 22         | \$4,336,033.62         | 93.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$306,655.99           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$4,642,689.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKW1    |  | WACHOVIA MORTGAGE<br>CORPORATION      | 12         | \$2,399,939.78         | 22.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 40         | \$8,419,648.66         | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$10,819,588.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKX9    |  | WACHOVIA MORTGAGE<br>CORPORATION      | 6          | \$1,294,357.18         | 37.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$2,159,843.91         | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$3,454,201.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQ21    |  | PHH MORTGAGE SERVICES<br>CORPORATION  | 66         | \$9,500,210.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$9,500,210.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQ39    |  | PHH MORTGAGE SERVICES<br>CORPORATION  | 75         | \$10,104,971.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$10,104,971.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQ47    |  | PHH MORTGAGE SERVICES<br>CORPORATION  | 38         | \$6,137,486.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$6,137,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WQ54    |  | PHH MORTGAGE SERVICES<br>CORPORATION  | 110        | \$19,745,697.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$19,745,697.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WQ62    |  | PHH MORTGAGE SERVICES CORPORATION       | 17        | \$2,257,533.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,257,533.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WR20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$4,364,676.29         | 73.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$1,604,407.26         | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$5,969,083.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WR38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,658,520.35         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$155,587.52           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,814,107.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WR46    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,697,800.00         | 91.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$322,700.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,020,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WR53    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$7,625,495.03         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,412,695.55         | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,038,190.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WR61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,343,382.25         | 66.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,686,644.67         | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,030,026.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WR79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,153,336.00         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 47        | \$8,873,701.00         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,027,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WR87    |  | BISHOPS GATE                            | 4         | \$804,115.10           | 61.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST        |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$513,966.00           | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,318,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRC8    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,221,587.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,221,587.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRD6    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,985,496.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,985,496.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRE4    |  | PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,285,305.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,285,305.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRF1    |  | PHH MORTGAGE SERVICES CORPORATION | 55         | \$9,278,033.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$9,278,033.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRG9    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,500,928.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,500,928.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRH7    |  | PHH MORTGAGE SERVICES CORPORATION | 82         | \$13,397,021.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$13,397,021.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRJ3    |  | PHH MORTGAGE SERVICES CORPORATION | 124        | \$17,351,870.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$17,351,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRK0    |  | PHH MORTGAGE SERVICES CORPORATION | 29         | \$2,764,384.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,764,384.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRL8    |  | PHH MORTGAGE SERVICES CORPORATION | 125        | \$23,257,420.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$23,257,420.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRM6    |  | PHH MORTGAGE SERVICES CORPORATION | 315        | \$54,589,719.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>315</b> | <b>\$54,589,719.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRN4    |  |                                   | 61         | \$9,901,837.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,901,837.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$18,871,373.86        | 95.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$965,523.10           | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,836,896.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$7,863,379.00         | 78.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,173,579.56         | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,036,958.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,893,546.74         | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$4,162,561.93         | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,056,108.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$17,304,048.35        | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$2,726,204.37         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,030,252.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$8,302,924.38         | 82.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,768,802.28         | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,071,726.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$422,300.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 51         | \$9,450,323.89         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,872,623.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRV6    |  | BISHOPS GATE                            | 19         | \$3,138,785.60         | 62.34%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$1,896,350.19         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,035,135.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$855,150.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 52        | \$9,133,720.00         | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,988,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$8,958,349.76         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,038,164.93         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,996,514.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,131,424.00         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 86        | \$13,947,520.00        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$15,078,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WRZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,784,368.36         | 90.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$508,350.00           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,292,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WS29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,454,350.50         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 49        | \$8,557,141.50         | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,011,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WS37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$914,800.00           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 47        | \$9,145,641.00         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,060,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WS45    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$4,079,684.61         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$942,100.00           | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,021,784.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WS52    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,738,249.49         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$6,297,132.00         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,035,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WS78    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,793,635.00         | 57.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,220,031.38         | 42.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,013,666.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSA1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 148        | \$25,766,004.17        | 99.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$178,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$25,944,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$11,294,672.53        | 92.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$917,680.76           | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$12,212,353.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSC7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$3,223,394.55         | 91.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$314,082.35           | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,537,476.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSD5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$25,129,934.49        | 98.33%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$427,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$25,556,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSF0    |  | PHH MORTGAGE SERVICES CORPORATION | 36         | \$7,138,907.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$7,138,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSG8    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$2,305,681.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,305,681.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSH6    |  | PHH MORTGAGE SERVICES CORPORATION | 27         | \$6,254,352.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$6,254,352.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSK9    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$2,215,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,215,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSL7    |  | PHH MORTGAGE SERVICES CORPORATION | 37         | \$6,374,566.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$6,374,566.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSM5    |  | PHH MORTGAGE SERVICES CORPORATION | 24         | \$3,620,773.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,620,773.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSN3    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$2,528,132.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,528,132.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSP8    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$5,902,888.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,902,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSQ6    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$3,725,404.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,725,404.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSR4    |  | PHH MORTGAGE SERVICES CORPORATION | 41         | \$8,182,906.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$8,182,906.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSS2    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$4,293,500.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,293,500.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WST0    |  |                                   | 21         | \$4,994,462.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION            |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,994,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSU7    |  | PHH MORTGAGE SERVICES CORPORATION            | 43        | \$10,943,839.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,943,839.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 18        | \$3,858,030.00         | 76.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 6         | \$1,162,470.00         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,020,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 19        | \$3,888,478.45         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 7         | \$1,196,350.00         | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,084,828.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 10        | \$1,826,300.00         | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 40        | \$8,181,090.92         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,007,390.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WSZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$457,900.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 49        | \$9,760,203.00         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$10,218,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DWE9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34        | \$6,994,343.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,994,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DWF6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41        | \$7,549,535.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,549,535.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DWG4    |  |  | 34        | \$6,000,507.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,000,507.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWH2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$3,456,871.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,456,871.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWJ8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50         | \$7,975,949.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,975,949.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWK5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46         | \$8,024,538.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,024,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3L3    |  | WASHINGTON MUTUAL BANK, FA                   | 52         | \$6,261,822.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,261,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3M1    |  | WASHINGTON MUTUAL BANK, FA                   | 430        | \$52,362,004.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$52,362,004.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3N9    |  | WASHINGTON MUTUAL BANK, FA                   | 204        | \$24,606,812.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$24,606,812.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3P4    |  | WASHINGTON MUTUAL BANK, FA                   | 216        | \$24,218,732.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$24,218,732.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3Q2    |  | WASHINGTON MUTUAL BANK, FA                   | 50         | \$6,434,652.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,434,652.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3R0    |  | WASHINGTON MUTUAL BANK, FA                   | 30         | \$2,769,392.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,769,392.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391FCN6    |  | WASHINGTON MUTUAL BANK, FA                   | 6          | \$859,939.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$859,939.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391FCP1    | WASHINGTON MUTUAL BANK, FA       | 4         | \$757,790.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$757,790.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCQ9    | WASHINGTON MUTUAL BANK, FA       | 86        | \$11,546,919.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b> | <b>\$11,546,919.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGM6    | FIRST MERIT MORTGAGE CORPORATION | 53        | \$6,717,065.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$6,717,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGN4    | FIRST MERIT MORTGAGE CORPORATION | 31        | \$4,097,595.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$4,097,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPQ4    | Unavailable                      | 10        | \$599,842.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$599,842.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4E2    | UNION PLANTERS BANK NA           | 1         | \$120,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 85        | \$11,695,035.49        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b> | <b>\$11,815,035.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PWX0    | THE LEADER MORTGAGE COMPANY      | 1         | \$70,388.07            | 47.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$77,103.60            | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$147,491.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PWY8    | THE LEADER MORTGAGE COMPANY      | 1         | \$48,579.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$48,579.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AJM1    | Unavailable                      | 3         | \$533,027.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$533,027.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BA22    | Unavailable                      | 51        | \$10,767,188.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$10,767,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BA48    | Unavailable                      | 31        | \$6,641,678.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$6,641,678.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BA55    | Unavailable                      | 14        | \$2,748,974.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,748,974.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BA63    | Unavailable                      | 19        | \$3,412,389.14         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                         |             |          |               |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,412,389.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BA71    | Unavailable |  | 29         | \$6,078,810.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$6,078,810.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BA89    | Unavailable |  | 10         | \$1,995,941.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,995,941.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAP1    | Unavailable |  | 8          | \$1,353,180.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,353,180.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAQ9    | Unavailable |  | 39         | \$6,730,736.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$6,730,736.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAR7    | Unavailable |  | 15         | \$2,891,798.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,891,798.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAS5    | Unavailable |  | 193        | \$41,919,366.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>193</b> | <b>\$41,919,366.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAT3    | Unavailable |  | 736        | \$153,339,811.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>736</b> | <b>\$153,339,811.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAU0    | Unavailable |  | 34         | \$7,506,759.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$7,506,759.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAV8    | Unavailable |  | 21         | \$4,279,445.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$4,279,445.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAW6    | Unavailable |  | 66         | \$9,587,784.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$9,587,784.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BAX4    | Unavailable |  | 247        | \$35,932,292.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>247</b> | <b>\$35,932,292.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEQ5    | Unavailable |  | 233        | \$37,735,177.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>233</b> | <b>\$37,735,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BER3    | Unavailable |  | 378        | \$59,575,920.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>378</b> | <b>\$59,575,920.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BET9    | Unavailable |  | 67         | \$7,709,956.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,709,956.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEU6    | Unavailable |  | 90         | \$11,304,705.33         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$11,304,705.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEV4    |  | Unavailable              | 16         | \$2,853,109.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,853,109.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEW2    |  | Unavailable              | 11         | \$1,663,432.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,663,432.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMT8    |  | MI FINANCIAL CORPORATION | 12         | \$2,426,971.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,426,971.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMU5    |  | MI FINANCIAL CORPORATION | 47         | \$9,155,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$9,155,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6C1    |  | TCF MORTGAGE CORPORATION | 48         | \$7,159,416.37         | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 85         | \$15,747,299.02        | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$22,906,715.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6D9    |  | TCF MORTGAGE CORPORATION | 109        | \$17,021,345.13        | 43.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 121        | \$21,760,016.63        | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$38,781,361.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6E7    |  | TCF MORTGAGE CORPORATION | 45         | \$6,432,387.74         | 39.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$9,685,863.18         | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$16,118,250.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6F4    |  | TCF MORTGAGE CORPORATION | 37         | \$5,958,158.38         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$8,023,882.04         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$13,982,040.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6G2    |  | TCF MORTGAGE CORPORATION | 148        | \$19,184,410.14        | 58.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 93         | \$13,368,755.26        | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>241</b> | <b>\$32,553,165.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6H0    |  | TCF MORTGAGE CORPORATION | 55         | \$8,647,186.40         | 54.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$7,170,070.99         | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$15,817,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D6J6    | TCF MORTGAGE CORPORATION | 41         | \$5,631,211.14         | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$4,235,456.93         | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$9,866,668.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6K3    | TCF MORTGAGE CORPORATION | 16         | \$2,440,964.77         | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 63         | \$11,956,297.59        | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$14,397,262.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6L1    | TCF MORTGAGE CORPORATION | 49         | \$3,352,163.17         | 70.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$1,404,868.35         | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$4,757,031.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6M9    | TCF MORTGAGE CORPORATION | 14         | \$914,980.31           | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$505,089.47           | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$1,420,069.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6N7    | TCF MORTGAGE CORPORATION | 34         | \$4,582,734.67         | 48.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$4,860,044.13         | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$9,442,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6P2    | TCF MORTGAGE CORPORATION | 12         | \$1,676,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,676,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6Q0    | TCF MORTGAGE CORPORATION | 44         | \$5,770,043.71         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$6,047,558.00         | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$11,817,601.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6S6    | TCF MORTGAGE CORPORATION | 70         | \$9,848,007.00         | 64.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 40         | \$5,523,571.48         | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$15,371,578.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6T4    | TCF MORTGAGE CORPORATION | 34         | \$4,307,849.10         | 62.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19         | \$2,622,706.51         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$6,930,555.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6U1    | TCF MORTGAGE CORPORATION | 27         | \$2,703,445.50         | 31%         | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 48           | \$6,017,420.58          | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>    | <b>\$8,720,866.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D6V9    |  | TCF MORTGAGE CORPORATION               | 14           | \$1,635,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,635,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DT28    |  | WASHINGTON MUTUAL BANK, FA             | 11           | \$745,434.97            | 75.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3            | \$247,225.39            | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$992,660.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EE97    |  | Unavailable                            | 204          | \$34,333,501.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b>   | <b>\$34,333,501.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESH4    |  | FIRST HORIZON HOME LOAN CORPORATION    | 132          | \$23,393,087.02         | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19           | \$3,829,557.33          | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b>   | <b>\$27,222,644.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESJ0    |  | FIRST HORIZON HOME LOAN CORPORATION    | 49           | \$8,568,343.05          | 96.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2            | \$326,800.00            | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>    | <b>\$8,895,143.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FE37    |  | WASHINGTON MUTUAL BANK                 | 27           | \$5,330,789.40          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 417          | \$94,601,114.08         | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$356,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 612          | \$137,985,736.80        | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,058</b> | <b>\$238,274,440.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FE45    |  | WASHINGTON MUTUAL BANK, FA             | 30           | \$6,356,467.42          | 60%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18           | \$4,236,779.83          | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>    | <b>\$10,593,247.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FE52    |  | WASHINGTON MUTUAL BANK, FA             | 5            | \$948,115.56            | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28           | \$5,244,129.75          | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$6,192,245.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYF6    |  | Unavailable                            | 38           | \$5,856,306.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$5,856,306.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GYG4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$165,150.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$3,379,431.99         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,544,581.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYH2    | Unavailable   | 58         | \$8,471,665.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,471,665.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYJ8    | Unavailable   | 54         | \$8,023,886.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,023,886.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYK5    | Unavailable   | 16         | \$2,363,433.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,363,433.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYL3    | Unavailable   | 190        | \$29,603,740.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$29,603,740.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYM1    | Unavailable   | 660        | \$94,818,172.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>660</b> | <b>\$94,818,172.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYN9    | Unavailable   | 22         | \$2,382,794.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,382,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYP4    | Unavailable   | 14         | \$1,860,609.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,860,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GYQ2    | Unavailable   | 30         | \$3,094,579.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,094,579.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJJ3    | HARWOOD STREET FUNDING I, LLC                         | 33         | \$5,843,979.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,843,979.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJK0    | HARWOOD STREET FUNDING I, LLC                         | 126        | \$24,165,815.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$24,165,815.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJL8    | HARWOOD STREET FUNDING I, LLC                         | 49         | \$9,108,279.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,108,279.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJN4    | HARWOOD STREET FUNDING I, LLC                         | 143        | \$26,195,062.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$26,195,062.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KHZ2    |  | Unavailable               | 1         | \$87,815.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$87,815.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKC9    |  | NAVY FEDERAL CREDIT UNION | 17        | \$2,473,147.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,473,147.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKD7    |  | NAVY FEDERAL CREDIT UNION | 8         | \$2,101,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,101,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LE75    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,984,765.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,984,765.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LE91    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,797,940.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,797,940.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFB5    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,081,577.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,081,577.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFD1    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,836,532.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,836,532.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFF6    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,396,425.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,396,425.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFG4    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,444,319.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,444,319.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFH2    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,839,831.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,839,831.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFK5    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,067,116.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,067,116.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFL3    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,389,468.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,389,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400LFM1    | USAA FEDERAL SAVINGS BANK                           | 9          | \$1,144,122.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,144,122.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFN9    | USAA FEDERAL SAVINGS BANK                           | 3          | \$579,601.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$579,601.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFP4    | USAA FEDERAL SAVINGS BANK                           | 14         | \$2,184,778.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,184,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFQ2    | USAA FEDERAL SAVINGS BANK                           | 20         | \$3,468,115.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,468,115.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFR0    | USAA FEDERAL SAVINGS BANK                           | 22         | \$4,124,063.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,124,063.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFS8    | USAA FEDERAL SAVINGS BANK                           | 44         | \$6,475,676.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,475,676.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFT6    | USAA FEDERAL SAVINGS BANK                           | 13         | \$1,946,076.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,946,076.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFU3    | USAA FEDERAL SAVINGS BANK                           | 36         | \$6,455,658.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,455,658.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFW9    | USAA FEDERAL SAVINGS BANK                           | 19         | \$2,412,533.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,412,533.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LFX7    | USAA FEDERAL SAVINGS BANK                           | 100        | \$16,385,574.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$16,385,574.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3Z6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,569,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,569,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4A0    |   | 12         | \$1,871,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,871,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4B8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,215,034.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,215,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4C6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,007,741.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,007,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4D4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$962,926.18          | 75.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$307,093.00          | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,270,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4E2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$757,010.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$757,010.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4F9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4         | \$529,512.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$529,512.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PD51    |  | RATE ONE HOME LOANS<br>INC.                            | 7         | \$1,007,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PD69    |  | RATE ONE HOME LOANS<br>INC.                            | 14        | \$2,006,751.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,006,751.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PD77    |  | RATE ONE HOME LOANS<br>INC.                            | 13        | \$2,014,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,014,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PD85    |  | RATE ONE HOME LOANS<br>INC.                            | 9         | \$1,116,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,116,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400PD93    |  | RATE ONE HOME LOANS INC.              | 15        | \$2,053,762.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,053,762.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSB8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$1,594,953.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,594,953.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSC6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 40        | \$5,465,151.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,465,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSD4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 43        | \$5,198,581.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$5,198,581.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSE2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21        | \$3,567,058.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,567,058.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSF9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,780,949.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,780,949.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4H9    |  | WACHOVIA MORTGAGE CORPORATION         | 6         | \$642,613.56          | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$955,154.79          | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,597,768.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4J5    |  | WACHOVIA MORTGAGE CORPORATION         | 4         | \$528,646.57          | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$1,313,966.25        | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,842,612.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4W4    |  | Unavailable                           | 22        | \$2,604,033.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,604,033.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS99    |  | ABN AMRO MORTGAGE GROUP, INC.         | 7         | \$1,184,488.51        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$497,907.61          | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,682,396.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TTB3    |  | ABN AMRO MORTGAGE GROUP, INC.         | 31        | \$4,483,908.64        | 89.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$539,856.37          | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$5,023,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TTC1    | Unavailable                   | 11         | \$2,628,371.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,628,371.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TTD9    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$270,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 34         | \$7,488,729.00         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$7,758,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TTF4    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$1,063,700.00         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 67         | \$15,133,207.74        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$16,196,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TTG2    | Unavailable                   | 24         | \$5,821,819.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$5,821,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TTH0    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$189,422.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 58         | \$14,410,289.85        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$14,599,712.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TTJ6    | ABN AMRO MORTGAGE GROUP, INC. | 25         | \$6,080,975.81         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 222        | \$51,547,705.43        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>247</b> | <b>\$57,628,681.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TTK3    | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$2,864,209.11         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 215        | \$51,674,270.98        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>227</b> | <b>\$54,538,480.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX77    | WACHOVIA MORTGAGE CORPORATION | 87         | \$11,106,361.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$11,106,361.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX85    | WACHOVIA MORTGAGE CORPORATION | 80         | \$10,899,932.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$10,899,932.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX93    | WACHOVIA MORTGAGE CORPORATION | 38         | \$4,948,298.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,948,298.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UC44    | THE LEADER MORTGAGE COMPANY   | 7          | \$209,993.52           | 60%         | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 4         | \$140,010.01          | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$350,003.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UC51    |  | THE LEADER MORTGAGE COMPANY    | 1         | \$56,748.72           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28        | \$1,017,523.27        | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$1,074,271.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UC77    |  | Unavailable                    | 1         | \$15,333.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$15,333.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UE67    |  | LEHMAN BROTHERS HOLDINGS, INC. | 42        | \$5,283,435.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$5,283,435.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UE75    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17        | \$2,088,699.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,088,699.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKR4    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2         | \$285,833.11          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$3,624,542.60        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,910,375.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKS2    |  | Unavailable                    | 5         | \$1,177,387.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,177,387.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKT0    |  | ABN AMRO MORTGAGE GROUP, INC.  | 3         | \$739,183.73          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51        | \$7,675,654.63        | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$8,414,838.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKU7    |  | ABN AMRO MORTGAGE GROUP, INC.  | 4         | \$761,724.32          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$3,561,232.82        | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,322,957.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKV5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2         | \$315,600.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,473,542.29        | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,789,142.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKW3    |  | Unavailable                    | 8         | \$1,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKX1    |  | Unavailable                    | 9         | \$1,311,600.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,311,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDR4    | SUNTRUST MORTGAGE INC.                 |  | 35         | \$6,538,510.78         | 65.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 20         | \$3,423,857.89         | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,962,368.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDS2    | SUNTRUST MORTGAGE INC.                 |  | 53         | \$8,616,017.52         | 98.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$167,363.37           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,783,380.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDT0    | SUNTRUST MORTGAGE INC.                 |  | 34         | \$5,614,259.55         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 75         | \$15,081,261.98        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,695,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6T3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 135        | \$8,800,675.75         | 76.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 44         | \$2,714,734.70         | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$11,515,410.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6U0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 374        | \$68,884,209.92        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 90         | \$18,289,337.39        | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$87,173,547.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6V8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 215        | \$38,467,162.63        | 86.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 36         | \$6,225,272.00         | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$44,692,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DA27    | KB HOME MORTGAGE<br>COMPANY            |  | 16         | \$3,021,248.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,021,248.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DA35    | KB HOME MORTGAGE<br>COMPANY            |  | 23         | \$4,030,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,030,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DA50    | KB HOME MORTGAGE<br>COMPANY            |  | 11         | \$2,013,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,013,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DA76    | KB HOME MORTGAGE<br>COMPANY            |  | 17         | \$3,021,915.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,021,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAV3    |  |  | 9          | \$2,015,908.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | KB HOME MORTGAGE COMPANY         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,015,908.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAZ4    |  | KB HOME MORTGAGE COMPANY         | 18        | \$3,021,448.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,021,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DBA8    |  | KB HOME MORTGAGE COMPANY         | 36        | \$7,255,716.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$7,255,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DBB6    |  | KB HOME MORTGAGE COMPANY         | 36        | \$5,941,470.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,941,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZ46    |  | NATIONAL CITY MORTGAGE COMPANY   | 1         | \$99,927.97           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,128,362.91        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,228,290.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZ87    |  | Unavailable                      | 4         | \$563,794.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$563,794.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EY29    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$2,170,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,170,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EY37    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$2,021,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,021,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EY94    |  | HOME STAR MORTGAGE SERVICES, LLC | 25        | \$4,291,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,291,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYT0    |  | HOME STAR MORTGAGE SERVICES, LLC | 49        | \$8,671,183.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$8,671,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYV5    |  | HOME STAR MORTGAGE SERVICES, LLC | 31        | \$6,101,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$6,101,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYW3    |  | HOME STAR MORTGAGE SERVICES, LLC | 56        | \$9,573,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$9,573,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EYX1    | HOME STAR MORTGAGE SERVICES, LLC    | 34         | \$6,459,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$6,459,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYY9    | HOME STAR MORTGAGE SERVICES, LLC    | 20         | \$3,407,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,407,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EZB8    | HOME STAR MORTGAGE SERVICES, LLC    | 56         | \$10,021,155.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$10,021,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EZC6    | HOME STAR MORTGAGE SERVICES, LLC    | 16         | \$3,087,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,087,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EZD4    | HOME STAR MORTGAGE SERVICES, LLC    | 37         | \$6,371,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$6,371,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3U7    | FIRST HORIZON HOME LOAN CORPORATION | 273        | \$26,229,624.26        | 93.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$1,793,697.21         | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>293</b> | <b>\$28,023,321.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3V5    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$7,019,850.00         | 83.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,372,111.20         | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$8,391,961.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3W3    | FIRST HORIZON HOME LOAN CORPORATION | 181        | \$36,540,646.90        | 90.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$4,046,148.07         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>199</b> | <b>\$40,586,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3X1    | FIRST HORIZON HOME LOAN CORPORATION | 165        | \$28,022,979.90        | 90.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$2,797,863.14         | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$30,820,843.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3Y9    | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$13,572,244.59        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$5,013,424.36         | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$18,585,668.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401K4R3    | WACHOVIA MORTGAGE CORPORATION | 85           | \$15,512,602.14         | 77.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22           | \$4,476,541.29          | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>107</b>   | <b>\$19,989,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4S1    | WACHOVIA MORTGAGE CORPORATION | 80           | \$14,486,766.49         | 65.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43           | \$7,594,268.99          | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>123</b>   | <b>\$22,081,035.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4T9    | WACHOVIA MORTGAGE CORPORATION | 43           | \$6,775,283.99          | 55.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 34           | \$5,436,101.24          | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>77</b>    | <b>\$12,211,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7B3    | CITIMORTGAGE, INC.            | 4            | \$979,257.52            | 33.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9            | \$1,965,122.56          | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>    | <b>\$2,944,380.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7C1    | CITIMORTGAGE, INC.            | 90           | \$5,107,692.08          | 83.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18           | \$1,016,706.17          | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>108</b>   | <b>\$6,124,398.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7D9    | CITIMORTGAGE, INC.            | 9            | \$1,084,168.25          | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5            | \$708,490.36            | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>    | <b>\$1,792,658.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7E7    | CITIMORTGAGE, INC.            | 56           | \$5,073,103.58          | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17           | \$1,605,964.85          | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>    | <b>\$6,679,068.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7F4    | CITIMORTGAGE, INC.            | 28           | \$4,679,606.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>    | <b>\$4,679,606.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7G2    | CITIMORTGAGE, INC.            | 467          | \$84,080,905.23         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1,739        | \$350,924,754.53        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2,206</b> | <b>\$435,005,659.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7H0    | CITIMORTGAGE, INC.            | 1,524        | \$196,629,379.60        | 79.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 301          | \$50,656,059.21         | 20.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,825</b> | <b>\$247,285,438.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7J6    | CITIMORTGAGE, INC.            | 744          | \$113,723,886.18        | 36.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1,052        | \$196,747,806.20        | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,796</b> | <b>\$310,471,692.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401L7K3    | CITIMORTGAGE, INC.            | 75           | \$12,218,410.21         | 70.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31           | \$5,227,674.68          | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>106</b>   | <b>\$17,446,084.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L7M9    | CITIMORTGAGE, INC.            | 573          | \$123,254,418.89        | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 556          | \$118,004,354.64        | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,129</b> | <b>\$241,258,773.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAC7    | WACHOVIA MORTGAGE CORPORATION | 20           | \$2,582,740.86          | 73.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7            | \$922,944.91            | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>    | <b>\$3,505,685.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAD5    | WACHOVIA MORTGAGE CORPORATION | 25           | \$5,264,371.43          | 86.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4            | \$843,691.61            | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>    | <b>\$6,108,063.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAE3    | WACHOVIA MORTGAGE CORPORATION | 11           | \$1,021,339.39          | 55.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6            | \$815,155.14            | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>    | <b>\$1,836,494.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAF0    | WACHOVIA MORTGAGE CORPORATION | 8            | \$527,287.77            | 34.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14           | \$990,332.66            | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>    | <b>\$1,517,620.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAG8    | WACHOVIA MORTGAGE CORPORATION | 11           | \$1,074,716.64          | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17           | \$1,676,714.89          | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>    | <b>\$2,751,431.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAJ2    | WACHOVIA MORTGAGE CORPORATION | 24           | \$5,428,243.67          | 51.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25           | \$5,177,245.70          | 48.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>    | <b>\$10,605,489.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAM5    | WACHOVIA MORTGAGE CORPORATION | 4            | \$493,185.00            | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23           | \$2,939,609.74          | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>    | <b>\$3,432,794.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LAN3    | WACHOVIA MORTGAGE CORPORATION | 5            | \$975,600.00            | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29           | \$5,844,103.41          | 85.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,819,703.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401LAP8    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$125,640.00            | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,065,706.04          | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,191,346.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401LAQ6    |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$146,610.00            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,886,207.38          | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,032,817.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401LRV7    |  | CITY BANK                     | 11         | \$3,157,387.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$3,157,387.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401LRW5    |  | CITY BANK                     | 18         | \$5,228,453.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$5,228,453.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401LRX3    |  | CITY BANK                     | 42         | \$11,910,089.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$11,910,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401LRY1    |  | CITY BANK                     | 34         | \$9,406,862.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$9,406,862.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401LRZ8    |  | CITY BANK                     | 17         | \$2,365,846.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,365,846.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401MAA9    |  | CITIMORTGAGE, INC.            | 63         | \$12,523,265.85         | 67.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$6,040,478.49          | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$18,563,744.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401MAB7    |  | CITIMORTGAGE, INC.            | 108        | \$24,564,491.65         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 266        | \$60,185,306.62         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$84,749,798.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401MAC5    |  | CITIMORTGAGE, INC.            | 270        | \$59,652,590.68         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 360        | \$79,113,079.05         | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>630</b> | <b>\$138,765,669.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401MAD3    |  | CITIMORTGAGE, INC.            | 101        | \$24,342,334.13         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 214        | \$48,346,236.41         | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>315</b> | <b>\$72,688,570.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31401MAG6    |  | CITIMORTGAGE, INC.            | 20         | \$1,131,805.97          | 92.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$96,899.21             | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,228,705.18</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

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MAH4    | CITIMORTGAGE, INC. | 23         | \$2,046,054.89          | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$100,442.17            | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,146,497.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAJ0    | CITIMORTGAGE, INC. | 642        | \$101,610,000.25        | 69.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 253        | \$45,266,247.66         | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>895</b> | <b>\$146,876,247.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAK7    | CITIMORTGAGE, INC. | 44         | \$7,346,842.87          | 86.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,183,075.86          | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,529,918.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAL5    | CITIMORTGAGE, INC. | 238        | \$52,985,067.83         | 39.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 376        | \$82,111,357.64         | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>614</b> | <b>\$135,096,425.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAM3    | CITIMORTGAGE, INC. | 123        | \$29,239,961.58         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 250        | \$57,868,104.76         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>373</b> | <b>\$87,108,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAN1    | CITIMORTGAGE, INC. | 112        | \$22,748,675.07         | 43.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 159        | \$29,212,851.26         | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>271</b> | <b>\$51,961,526.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAP6    | CITIMORTGAGE, INC. | 262        | \$58,973,298.14         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177        | \$38,761,282.29         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>439</b> | <b>\$97,734,580.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAQ4    | CITIMORTGAGE, INC. | 100        | \$20,875,466.31         | 52.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$18,969,504.93         | 47.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$39,844,971.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAR2    | CITIMORTGAGE, INC. | 25         | \$4,086,399.82          | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$4,838,644.33          | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,925,044.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAS0    | CITIMORTGAGE, INC. | 10         | \$1,821,844.13          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$11,163,185.34         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$12,985,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAT8    | CITIMORTGAGE, INC. | 34         | \$7,665,833.83          | 31.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$16,480,586.38         | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$24,146,420.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MAU5    | CITIMORTGAGE, INC. | 28           | \$3,521,092.22          | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30           | \$3,943,906.42          | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>    | <b>\$7,464,998.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAV3    | CITIMORTGAGE, INC. | 7            | \$1,491,488.14          | 83.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$291,380.72            | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,782,868.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAX9    | CITIMORTGAGE, INC. | 337          | \$52,520,253.48         | 63.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163          | \$29,997,516.54         | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>500</b>   | <b>\$82,517,770.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAY7    | CITIMORTGAGE, INC. | 408          | \$76,281,403.85         | 38.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 606          | \$124,336,233.64        | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,014</b> | <b>\$200,617,637.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MAZ4    | CITIMORTGAGE, INC. | 25           | \$4,541,011.11          | 93.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3            | \$334,316.32            | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$4,875,327.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MXX4    | Unavailable        | 2            | \$172,700.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>     | <b>\$172,700.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4R7    | Unavailable        | 423          | \$85,640,139.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>423</b>   | <b>\$85,640,139.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4S5    | Unavailable        | 778          | \$150,875,665.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>778</b>   | <b>\$150,875,665.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4T3    | Unavailable        | 469          | \$134,867,557.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>469</b>   | <b>\$134,867,557.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4U0    | Unavailable        | 1,781        | \$335,676,534.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,781</b> | <b>\$335,676,534.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4V8    | Unavailable        | 1,782        | \$326,123,753.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,782</b> | <b>\$326,123,753.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4W6    | Unavailable        | 415          | \$68,628,574.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>415</b>   | <b>\$68,628,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N4X4    | Unavailable        | 251          | \$39,493,379.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>251</b>   | <b>\$39,493,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PA38    | Unavailable        | 369          | \$64,755,314.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>369</b> | <b>\$64,755,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PA46    |  | Unavailable                            | 691        | \$114,387,565.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>691</b> | <b>\$114,387,565.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PA53    |  | Unavailable                            | 453        | \$73,361,645.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>453</b> | <b>\$73,361,645.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5B3    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$3,216,913.79          | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 56         | \$8,099,153.15          | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,316,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WE88    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26         | \$1,758,730.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,758,730.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WE96    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32         | \$3,170,056.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,170,056.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFA2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$2,019,730.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,019,730.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNV7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19         | \$1,865,937.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,865,937.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNW5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57         | \$7,947,996.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,947,996.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNX3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61         | \$7,707,005.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,707,005.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNY1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44         | \$4,308,468.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,308,468.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WX38    |  | Unavailable                            | 11         | \$1,321,887.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,321,887.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WX61    |  | Unavailable                            | 15         | \$2,523,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,523,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WX87    | Unavailable   | 20         | \$3,230,741.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,230,741.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WX95    | Unavailable   | 9          | \$1,633,104.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,633,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXA2    | Unavailable   | 99         | \$18,529,026.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$18,529,026.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXG9    | Unavailable   | 26         | \$2,955,110.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,955,110.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXH7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$849,849.62           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 105        | \$19,683,294.17        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$20,533,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXJ3    | Unavailable   | 84         | \$15,854,706.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,854,706.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W XK0   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$81,720.49            | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,032,347.04         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,114,067.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXL8    | Unavailable   | 27         | \$2,902,480.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,902,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXM6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$309,683.94           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 152        | \$27,343,235.90        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$27,652,919.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXN4    | Unavailable   | 41         | \$4,361,128.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,361,128.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXP9    | Unavailable   | 31         | \$4,643,800.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,643,800.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXR5    | Unavailable   | 38         | \$7,004,575.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,004,575.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WXS3    | Unavailable                   | 46         | \$6,933,326.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$6,933,326.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXT1    | Unavailable                   | 35         | \$4,594,895.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,594,895.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXU8    | Unavailable                   | 58         | \$7,435,233.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$7,435,233.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXV6    | Unavailable                   | 14         | \$2,850,806.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,850,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXW4    | Unavailable                   | 141        | \$20,825,745.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$20,825,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXX2    | Unavailable                   | 33         | \$4,986,800.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,986,800.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXY0    | Unavailable                   | 66         | \$9,472,613.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$9,472,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WXZ7    | Unavailable                   | 40         | \$6,141,797.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$6,141,797.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WY78    | STANDARD MORTGAGE CORPORATION | 8          | \$605,765.95           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43         | \$4,427,554.93         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$5,033,320.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WYT0    | STANDARD MORTGAGE CORPORATION | 23         | \$2,426,054.52         | 44.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 21         | \$3,073,161.06         | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$5,499,215.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WYU7    | STANDARD MORTGAGE CORPORATION | 9          | \$956,120.00           | 41.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,341,842.00         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,297,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XA23    | UNION PLANTERS BANK NA        | 39         | \$5,849,080.10         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 51         | \$7,883,918.39         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$13,732,998.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XA31    | UNION PLANTERS BANK NA        | 9          | \$1,605,435.92         | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 79         | \$12,484,013.98        | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$14,089,449.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XA49    | UNION PLANTERS BANK NA        | 42         | \$3,749,671.84         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 44         | \$4,400,601.04         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$8,150,272.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XA56    | UNION PLANTERS BANK NA        | 3          | \$502,127.42           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 86         | \$16,673,294.23        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$17,175,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XA64    | Unavailable                   | 100        | \$17,099,609.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>100</b> | <b>\$17,099,609.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XA72    | UNION PLANTERS BANK NA        | 1          | \$127,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 103        | \$18,918,061.48        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$19,045,061.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAT4    | Unavailable                   | 18         | \$1,751,271.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,751,271.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAU1    | UNION PLANTERS BANK NA        | 5          | \$445,829.75           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 83         | \$7,809,167.03         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$8,254,996.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAV9    | UNION PLANTERS BANK NA        | 8          | \$1,388,385.76         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 81         | \$13,516,116.10        | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$14,904,501.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAW7    | Unavailable                   | 99         | \$6,428,053.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$6,428,053.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAX5    | UNION PLANTERS BANK NA        | 33         | \$3,212,497.27         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40         | \$3,871,887.61         | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$7,084,384.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAY3    | UNION PLANTERS BANK NA        | 1          | \$139,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 79         | \$14,325,201.29        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$14,464,701.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAZ0    | Unavailable                   | 36         | \$2,359,495.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,359,495.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCL9    | HARWOOD STREET FUNDING I, LLC | 173        | \$26,949,253.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>173</b> | <b>\$26,949,253.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XCM7    |  | HARWOOD STREET FUNDING I, LLC           | 141        | \$20,786,935.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$20,786,935.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCN5    |  | HARWOOD STREET FUNDING I, LLC           | 428        | \$74,974,653.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>428</b> | <b>\$74,974,653.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCP0    |  | HARWOOD STREET FUNDING I, LLC           | 420        | \$63,632,128.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>420</b> | <b>\$63,632,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCQ8    |  | HARWOOD STREET FUNDING I, LLC           | 64         | \$10,389,216.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,389,216.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCS4    |  | HARWOOD STREET FUNDING I, LLC           | 191        | \$33,202,998.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$33,202,998.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCT2    |  | CTX MORTGAGE COMPANY, LLC               | 7          | \$1,038,903.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,038,903.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XDB0    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 108        | \$20,331,727.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,331,727.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XDC8    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 36         | \$7,216,813.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,216,813.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XDD6    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 48         | \$9,001,455.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,001,455.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY84    |  | Unavailable                             | 10         | \$891,704.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$891,704.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5B7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$13,823,997.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,823,997.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5C5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$16,180,469.61        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>118</b> | <b>\$16,180,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5D3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$15,929,131.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$15,929,131.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5E1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 110        | \$19,856,640.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,856,640.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5F8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$21,989,303.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$21,989,303.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5G6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$10,356,350.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,356,350.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5H4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,069,530.72         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$589,593.08           | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,659,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5M3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$4,708,627.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,708,627.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5N1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,045,021.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,045,021.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5P6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,752,220.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,752,220.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5Q4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$10,193,459.57        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,193,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5R2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,334,041.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,334,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5S0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$13,105,627.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$13,105,627.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5T8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$7,127,015.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,127,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5U5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,278,177.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,278,177.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5V3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$10,051,642.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,051,642.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5W1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,707,865.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,707,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5X9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$6,526,793.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,526,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5Y7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,585,945.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,585,945.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y5Z4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 166        | \$31,845,542.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$31,845,542.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y6A8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 279        | \$48,091,639.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$48,091,639.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6B6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 231        | \$39,028,168.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$39,028,168.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6C4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 165        | \$26,741,889.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$26,741,889.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6D2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,533,253.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,533,253.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6E0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,946,041.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,946,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6H3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$34,433,132.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$34,433,132.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6J9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 139        | \$32,893,867.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$32,893,867.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6K6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$11,400,619.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$11,400,619.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6L4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$8,099,402.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,099,402.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6M2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 46         | \$9,119,075.69         | 91.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$841,547.95           | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,960,623.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6N0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$8,996,474.88         | 89.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,069,648.86         | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,066,123.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6P5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$8,058,116.40         | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,999,135.53         | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,057,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6Q3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$8,335,408.81         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 39        | \$6,756,065.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$15,091,473.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6R1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$6,498,870.36         | 64.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$3,567,597.00         | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,066,467.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6S9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$6,050,519.23         | 61.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19        | \$3,845,956.92         | 38.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,896,476.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6U4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$1,118,454.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,118,454.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6V2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 94        | \$6,341,156.55         | 93.77%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$421,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,762,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6X8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$2,398,804.43         | 95.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$107,900.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,506,704.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6Y6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113        | \$12,079,358.34        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,262,867.42         | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$13,342,225.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y6Z3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$5,150,268.13         | 94.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$309,869.41           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,460,137.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK70    |  | BANKNORTH, NA                           | 42         | \$5,859,327.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,859,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK96    |  | BANKNORTH, NA                           | 90         | \$11,528,687.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,528,687.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ALB0    |  | BANKNORTH, NA                           | 123        | \$16,916,290.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$16,916,290.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ALC8    |  | BANKNORTH, NA                           | 339        | \$47,189,882.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>339</b> | <b>\$47,189,882.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ALD6    |  | BANKNORTH, NA                           | 36         | \$2,780,501.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,780,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ALE4    |  | BANKNORTH, NA                           | 16         | \$1,664,644.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,664,644.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ALF1    |  | BANKNORTH, NA                           | 6          | \$459,269.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$459,269.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AQ25    | FIFTH THIRD BANK              | 76         | \$7,428,044.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$7,428,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQR0    | FIFTH THIRD BANK              | 75         | \$7,403,133.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$7,403,133.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQS8    | FIFTH THIRD BANK              | 195        | \$14,233,141.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>195</b> | <b>\$14,233,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQT6    | FIFTH THIRD BANK              | 88         | \$6,319,650.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$6,319,650.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQV1    | FIFTH THIRD BANK              | 33         | \$4,266,554.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,266,554.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQW9    | FIFTH THIRD BANK              | 83         | \$8,856,162.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$8,856,162.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQX7    | FIFTH THIRD BANK              | 130        | \$14,787,655.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>130</b> | <b>\$14,787,655.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQY5    | FIFTH THIRD BANK              | 19         | \$2,232,670.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,232,670.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AQZ2    | FIFTH THIRD BANK              | 16         | \$2,170,494.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,170,494.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS23    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,994,140.49         | 56.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$1,508,208.60         | 43.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,502,349.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS31    | WACHOVIA MORTGAGE CORPORATION | 17         | \$1,715,110.99         | 85.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$294,009.01           | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,009,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS49    | WACHOVIA MORTGAGE CORPORATION | 28         | \$3,692,183.06         | 82.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$789,428.39           | 17.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$4,481,611.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS56    | WACHOVIA MORTGAGE CORPORATION | 69         | \$15,074,082.79        | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$2,726,258.26         | 15.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$17,800,341.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS64    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$887,391.66           | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$326,887.45           | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,214,279.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS72    |  | WACHOVIA MORTGAGE CORPORATION | 272        | \$47,585,387.59        | 79.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$11,960,944.13        | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>333</b> | <b>\$59,546,331.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS80    |  | WACHOVIA MORTGAGE CORPORATION | 117        | \$17,199,158.75        | 68.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 51         | \$7,824,270.69         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$25,023,429.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AS98    |  | WACHOVIA MORTGAGE CORPORATION | 144        | \$9,554,151.90         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$3,711,690.53         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$13,265,842.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASQ0    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$469,767.60           | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$640,853.22           | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,110,620.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASY3    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,045,312.30         | 90.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$215,563.79           | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,260,876.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASZ0    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$4,841,298.72         | 73.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,765,747.18         | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$6,607,045.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATA4    |  | WACHOVIA MORTGAGE CORPORATION | 126        | \$12,450,492.66        | 77.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 36         | \$3,536,066.57         | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$15,986,559.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATB2    |  | WACHOVIA MORTGAGE CORPORATION | 228        | \$29,719,572.79        | 78.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$7,909,188.71         | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>289</b> | <b>\$37,628,761.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402ATC0    | WACHOVIA MORTGAGE CORPORATION | 460        | \$103,794,197.47        | 74.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 147        | \$34,623,743.64         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>607</b> | <b>\$138,417,941.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATD8    | WACHOVIA MORTGAGE CORPORATION | 2          | \$385,090.96            | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$2,466,818.19          | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,851,909.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATE6    | WACHOVIA MORTGAGE CORPORATION | 78         | \$5,025,683.42          | 52.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 72         | \$4,628,875.32          | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>150</b> | <b>\$9,654,558.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATF3    | WACHOVIA MORTGAGE CORPORATION | 51         | \$4,975,907.94          | 57.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 38         | \$3,708,511.31          | 42.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$8,684,419.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATG1    | WACHOVIA MORTGAGE CORPORATION | 60         | \$7,887,963.01          | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 54         | \$7,012,465.89          | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>114</b> | <b>\$14,900,428.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATH9    | WACHOVIA MORTGAGE CORPORATION | 102        | \$22,650,530.59         | 55.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 84         | \$18,114,187.24         | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>186</b> | <b>\$40,764,717.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATJ5    | WACHOVIA MORTGAGE CORPORATION | 13         | \$761,983.21            | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33         | \$2,105,670.65          | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$2,867,653.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATK2    | WACHOVIA MORTGAGE CORPORATION | 4          | \$384,800.00            | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$1,632,377.24          | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,017,177.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATL0    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,006,059.88          | 30.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$2,338,403.38          | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,344,463.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402ATM8    | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,786,613.00          | 34.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$5,247,691.30          | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$8,034,304.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ATN6    | WACHOVIA MORTGAGE CORPORATION | 1          | \$130,000.00            | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$979,165.49            | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,109,165.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU20    | WACHOVIA MORTGAGE CORPORATION | 175        | \$16,385,578.99         | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$3,861,482.32          | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>216</b> | <b>\$20,247,061.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU38    | WACHOVIA MORTGAGE CORPORATION | 503        | \$46,312,193.69         | 76.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 156        | \$14,257,481.71         | 23.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>659</b> | <b>\$60,569,675.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU46    | WACHOVIA MORTGAGE CORPORATION | 46         | \$4,269,191.66          | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39         | \$3,431,375.86          | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$7,700,567.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU53    | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,286,050.00          | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$373,844.73            | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,659,894.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU61    | WACHOVIA MORTGAGE CORPORATION | 497        | \$89,351,568.71         | 80.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 121        | \$22,327,818.68         | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>618</b> | <b>\$111,679,387.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU79    | WACHOVIA MORTGAGE CORPORATION | 538        | \$97,592,909.14         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28         | \$4,799,499.46          | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>566</b> | <b>\$102,392,408.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU87    | WACHOVIA MORTGAGE CORPORATION | 262        | \$46,730,766.94         | 51.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 239        | \$44,508,754.31         | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>501</b> | <b>\$91,239,521.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AU95    | WACHOVIA MORTGAGE             | 27         | \$3,673,750.68          | 79.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 6          | \$958,900.00           | 20.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,632,650.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUX2    |  | WACHOVIA MORTGAGE CORPORATION | 95         | \$5,413,943.36         | 79.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$1,370,696.16         | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$6,784,639.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUY0    |  | WACHOVIA MORTGAGE CORPORATION | 378        | \$22,296,226.71        | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 121        | \$7,178,839.05         | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>499</b> | <b>\$29,475,065.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUZ7    |  | WACHOVIA MORTGAGE CORPORATION | 50         | \$2,695,400.88         | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$1,903,647.85         | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$4,599,048.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVA1    |  | WACHOVIA MORTGAGE CORPORATION | 98         | \$17,400,136.47        | 67.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$8,308,611.68         | 32.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$25,708,748.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZ25    |  | RATE ONE HOME LOANS INC.      | 6          | \$1,147,020.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,147,020.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZ33    |  | RATE ONE HOME LOANS INC.      | 13         | \$2,517,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,517,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZ41    |  | RATE ONE HOME LOANS INC.      | 18         | \$3,015,247.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,015,247.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZ58    |  | RATE ONE HOME LOANS INC.      | 10         | \$1,996,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,996,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZ66    |  | RATE ONE HOME LOANS INC.      | 12         | \$1,988,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,988,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZ74    |  | RATE ONE HOME LOANS INC.      | 15         | \$3,128,750.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,128,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZ82    |  | RATE ONE HOME LOANS INC. | 20         | \$3,100,805.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,100,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZV1    |  | RATE ONE HOME LOANS INC. | 10         | \$2,013,505.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,013,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZX7    |  | RATE ONE HOME LOANS INC. | 6          | \$1,200,660.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,200,660.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZY5    |  | RATE ONE HOME LOANS INC. | 20         | \$4,036,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,036,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AZZ2    |  | RATE ONE HOME LOANS INC. | 11         | \$2,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAK0    |  | CITIMORTGAGE, INC.       | 9          | \$1,609,750.79         | 49.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,618,891.71         | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,228,642.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAL8    |  | CITIMORTGAGE, INC.       | 4          | \$1,098,954.54         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$2,388,942.70         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,487,897.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAM6    |  | CITIMORTGAGE, INC.       | 136        | \$27,396,908.36        | 63.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 85         | \$15,965,558.91        | 36.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>221</b> | <b>\$43,362,467.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAN4    |  | CITIMORTGAGE, INC.       | 53         | \$11,663,044.55        | 50.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$11,497,252.53        | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$23,160,297.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAR5    |  | CITIMORTGAGE, INC.       | 18         | \$3,283,083.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,283,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAU8    |  | CITIMORTGAGE, INC.       | 36         | \$5,816,708.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,816,708.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAV6    |  | CITIMORTGAGE, INC.       | 50         | \$6,657,783.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$6,657,783.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BAW4    | CITIMORTGAGE, INC. | 99         | \$14,752,892.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$14,752,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAX2    | CITIMORTGAGE, INC. | 113        | \$15,097,443.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$15,097,443.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BB52    | CITIMORTGAGE, INC. | 65         | \$14,469,150.17        | 75.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$4,737,754.40         | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$19,206,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BB78    | CITIMORTGAGE, INC. | 16         | \$2,551,441.93         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$28,056,020.09        | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$30,607,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BB86    | CITIMORTGAGE, INC. | 2          | \$466,529.90           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 167        | \$31,209,171.90        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$31,675,701.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BB94    | CITIMORTGAGE, INC. | 47         | \$3,208,050.35         | 65.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$1,660,813.91         | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,868,864.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCA0    | CITIMORTGAGE, INC. | 8          | \$493,964.93           | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$776,892.79           | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,270,857.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCB8    | CITIMORTGAGE, INC. | 3          | \$280,735.53           | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,161,384.20         | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,442,119.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCC6    | CITIMORTGAGE, INC. | 5          | \$667,996.05           | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$983,147.62           | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,651,143.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCD4    | CITIMORTGAGE, INC. | 101        | \$20,726,364.25        | 98.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$247,122.77           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$20,973,487.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCE2    | CITIMORTGAGE, INC. | 10         | \$1,479,591.62         | 35.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,734,846.26         | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,214,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCF9    | CITIMORTGAGE, INC. | 58         | \$9,093,122.81         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$8,285,223.17         | 47.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$17,378,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCG7    |  | CITIMORTGAGE, INC.                 | 9          | \$1,208,202.96         | 87.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$175,241.84           | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,383,444.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCH5    |  | CITIMORTGAGE, INC.                 | 16         | \$2,466,281.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,466,281.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJB1    |  | INDEPENDENT BANK CORPORATION       | 12         | \$1,337,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,337,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJC9    |  | INDEPENDENT BANK CORPORATION       | 12         | \$1,175,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,175,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJD7    |  | INDEPENDENT BANK CORPORATION       | 13         | \$1,311,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,311,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMJ0    |  | Unavailable                        | 3          | \$160,264.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$160,264.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMK7    |  | Unavailable                        | 2          | \$211,758.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$211,758.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNZ3    |  | GUARANTY RESIDENTIAL LENDING, INC. | 104        | \$19,058,429.46        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 112        | \$20,012,669.79        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>216</b> | <b>\$39,071,099.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPB4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 57         | \$10,897,149.99        | 41.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 81         | \$15,447,183.34        | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$26,344,333.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPL2    |  | Unavailable                        | 21         | \$3,625,166.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,625,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRL0    |  | Unavailable                        | 30         | \$2,287,171.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$2,287,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRM8    |  | Unavailable                        | 18         | \$1,170,384.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,170,384.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BRN6    |  | Unavailable                    | 18         | \$1,173,121.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,173,121.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUM4    |  | COMMERCIAL FEDERAL BANK        | 20         | \$2,435,961.94         | 86.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$392,247.69           | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,828,209.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUN2    |  | COMMERCIAL FEDERAL BANK        | 7          | \$562,137.73           | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$719,511.93           | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,281,649.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUP7    |  | COMMERCIAL FEDERAL BANK        | 18         | \$1,833,470.09         | 79.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$463,309.61           | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,296,779.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BV76    |  | U.S. BANK N.A.                 | 1          | \$62,250.00            | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,585,004.99         | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,647,254.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BV84    |  | U.S. BANK N.A.                 | 3          | \$916,500.00           | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$5,515,433.17         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$6,431,933.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BV92    |  | U.S. BANK N.A.                 | 5          | \$847,173.78           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$5,262,872.05         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$6,110,045.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BWA8    |  | U.S. BANK N.A.                 | 4          | \$563,639.18           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$4,680,143.29         | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,243,782.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BWB6    |  | U.S. BANK N.A.                 | 3          | \$497,466.23           | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,940,696.14         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,438,162.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CB84    |  | LEHMAN BROTHERS HOLDINGS, INC. | 159        | \$30,205,554.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$30,205,554.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CDL3    |  | IRWIN MORTGAGE CORPORATION     | 8          | \$1,297,422.42         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$8,702,551.00         | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$9,999,973.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CDM1    | IRWIN MORTGAGE CORPORATION | 19         | \$2,662,040.44         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 95         | \$17,337,741.01        | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$19,999,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CDN9    | IRWIN MORTGAGE CORPORATION | 11         | \$2,225,250.00         | 42.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$2,983,776.39         | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,209,026.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CDP4    | IRWIN MORTGAGE CORPORATION | 12         | \$1,452,824.61         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$11,094,445.00        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$12,547,269.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3R7    | Unavailable                | 13         | \$1,316,966.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,316,966.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3S5    | Unavailable                | 43         | \$6,968,091.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,968,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3T3    | Unavailable                | 132        | \$23,297,901.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>132</b> | <b>\$23,297,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3U0    | Unavailable                | 96         | \$18,699,769.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$18,699,769.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3V8    | WASHINGTON MUTUAL BANK, FA | 22         | \$1,481,413.30         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$4,770,353.70         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$6,251,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3W6    | WASHINGTON MUTUAL BANK, FA | 105        | \$6,986,395.44         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 221        | \$14,759,602.45        | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>326</b> | <b>\$21,745,997.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3X4    | Unavailable                | 94         | \$5,843,983.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$5,843,983.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3Y2    | Unavailable                | 322        | \$21,132,835.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>322</b> | <b>\$21,132,835.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E3Z9    | Unavailable                | 731        | \$51,199,434.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>731</b> | <b>\$51,199,434.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402E4A3    | Unavailable                | 223          | \$15,500,654.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>223</b>   | <b>\$15,500,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4B1    | Unavailable                | 100          | \$9,790,434.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b>   | <b>\$9,790,434.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4C9    | Unavailable                | 741          | \$72,957,483.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>741</b>   | <b>\$72,957,483.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4D7    | Unavailable                | 2,090        | \$205,835,504.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,090</b> | <b>\$205,835,504.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4E5    | Unavailable                | 979          | \$96,686,330.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>979</b>   | <b>\$96,686,330.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4F2    | Unavailable                | 31           | \$7,735,933.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$7,735,933.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4G0    | WASHINGTON MUTUAL BANK, FA | 1            | \$248,734.42            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162          | \$39,671,126.26         | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>163</b>   | <b>\$39,919,860.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5E4    | WASHINGTON MUTUAL BANK, FA | 39           | \$2,292,596.95          | 58.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25           | \$1,624,601.98          | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>    | <b>\$3,917,198.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5F1    | WASHINGTON MUTUAL BANK, FA | 224          | \$14,772,494.44         | 74.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78           | \$4,977,655.58          | 25.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>302</b>   | <b>\$19,750,150.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5G9    | WASHINGTON MUTUAL BANK, FA | 765          | \$52,184,173.72         | 81.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 163          | \$11,471,530.23         | 18.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>928</b>   | <b>\$63,655,703.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5H7    | WASHINGTON MUTUAL BANK, FA | 186          | \$12,738,336.69         | 75.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60           | \$4,230,303.87          | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>246</b>   | <b>\$16,968,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5J3    | WASHINGTON MUTUAL BANK, FA | 89           | \$14,987,412.37         | 38.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 137        | \$23,781,285.01         | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>226</b> | <b>\$38,768,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5K0    |  | WASHINGTON MUTUAL BANK, FA | 391        | \$86,248,837.44         | 64.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 206        | \$48,243,627.52         | 35.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>597</b> | <b>\$134,492,464.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5L8    |  | WASHINGTON MUTUAL BANK, FA | 625        | \$139,066,351.84        | 62.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 354        | \$84,536,563.51         | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>979</b> | <b>\$223,602,915.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5M6    |  | WASHINGTON MUTUAL BANK, FA | 39         | \$10,048,957.03         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$26,512,153.96         | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$36,561,110.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5Q7    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,002,097.33          | 65.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$516,424.37            | 34.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,518,521.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5S3    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$5,625,724.55          | 40.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$8,309,989.35          | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$13,935,713.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5T1    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$3,945,813.42          | 27.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61         | \$10,311,832.52         | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$14,257,645.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5U8    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$373,265.61            | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$389,346.19            | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$762,611.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5W4    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$609,548.65            | 87.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$88,443.73             | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$697,992.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5X2    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$510,574.56            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$510,574.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402E5Y0    | WASHINGTON MUTUAL BANK, FA | 44         | \$9,553,722.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$9,553,722.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E5Z7    | WASHINGTON MUTUAL BANK, FA | 43         | \$9,252,696.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$9,252,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6A1    | WASHINGTON MUTUAL BANK, FA | 29         | \$3,680,713.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,680,713.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6C7    | WASHINGTON MUTUAL BANK, FA | 18         | \$2,713,873.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,713,873.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6D5    | WASHINGTON MUTUAL BANK, FA | 52         | \$7,892,066.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$7,892,066.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6E3    | WASHINGTON MUTUAL BANK, FA | 52         | \$8,610,320.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,610,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6G8    | WASHINGTON MUTUAL BANK, FA | 113        | \$23,923,211.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>113</b> | <b>\$23,923,211.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6K9    | WASHINGTON MUTUAL BANK, FA | 20         | \$4,044,436.82         | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$633,725.22           | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,678,162.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6L7    | WASHINGTON MUTUAL BANK, FA | 42         | \$7,982,714.84         | 85.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,349,932.56         | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$9,332,647.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6M5    | WASHINGTON MUTUAL BANK, FA | 371        | \$75,035,120.05        | 86.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$11,820,844.13        | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>419</b> | <b>\$86,855,964.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6N3    | WASHINGTON MUTUAL BANK, FA | 6          | \$902,161.07           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$6,901,009.36         | 88.44%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$7,803,170.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6P8    |  | WASHINGTON MUTUAL BANK, FA | 356        | \$59,577,248.16         | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 354        | \$64,136,028.76         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>710</b> | <b>\$123,713,276.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6Q6    |  | WASHINGTON MUTUAL BANK, FA | 536        | \$92,972,714.55         | 60.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 299        | \$60,542,011.84         | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>835</b> | <b>\$153,514,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6T0    |  | WASHINGTON MUTUAL BANK, FA | 216        | \$50,894,377.06         | 65.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$26,230,413.24         | 34.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>320</b> | <b>\$77,124,790.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6U7    |  | WASHINGTON MUTUAL BANK, FA | 221        | \$50,840,906.13         | 88.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$6,424,612.96          | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>241</b> | <b>\$57,265,519.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6V5    |  | WASHINGTON MUTUAL BANK, FA | 157        | \$29,081,140.79         | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$9,727,349.44          | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$38,808,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E6X1    |  | WASHINGTON MUTUAL BANK, FA | 782        | \$106,969,126.35        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115        | \$16,649,517.32         | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>897</b> | <b>\$123,618,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E7A0    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,833,252.12          | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,608,862.29          | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,442,114.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E7B8    |  | WASHINGTON MUTUAL BANK     | 12         | \$1,147,329.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,147,329.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E7D4    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$760,755.65            | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$3,263,634.84          | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,024,390.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402E7E2    | WASHINGTON MUTUAL BANK, FA             | 8          | \$845,707.47           | 46.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$958,760.07           | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,804,467.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E7G7    | WASHINGTON MUTUAL BANK, FA             | 5          | \$590,159.25           | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$2,597,980.34         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,188,139.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E7K8    | WASHINGTON MUTUAL BANK, FA             | 51         | \$7,240,924.15         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 60         | \$10,577,621.98        | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$17,818,546.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJR0    | RBC CENTURA BANK                       | 81         | \$13,069,160.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$13,069,160.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJS8    | RBC CENTURA BANK                       | 158        | \$23,501,160.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$23,501,160.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJT6    | RBC CENTURA BANK                       | 21         | \$3,147,790.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,147,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EKS6    | RBC CENTURA BANK                       | 22         | \$3,224,247.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,224,247.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EKU1    | RBC CENTURA BANK                       | 70         | \$8,598,823.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$8,598,823.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EKV9    | RBC CENTURA BANK                       | 118        | \$15,471,470.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$15,471,470.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EKW7    | RBC CENTURA BANK                       | 109        | \$13,506,320.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$13,506,320.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVK1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19         | \$2,616,205.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,616,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVL9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29         | \$5,991,297.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,991,297.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVM7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 49         | \$6,327,652.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,327,652.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVN5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$1,185,310.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,185,310.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVP0    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 18         | \$2,105,943.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,105,943.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EVQ8    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 21         | \$2,791,628.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,791,628.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EW20    |  | WASHINGTON MUTUAL<br>BANK                 | 83         | \$15,153,428.51        | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,433,114.60         | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$16,586,543.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EW38    |  | WASHINGTON MUTUAL<br>BANK                 | 20         | \$3,504,264.31         | 63.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,004,818.94         | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,509,083.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EW53    |  | WASHINGTON MUTUAL<br>BANK                 | 283        | \$54,335,062.47        | 90.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$5,547,557.09         | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>309</b> | <b>\$59,882,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EW61    |  | WASHINGTON MUTUAL<br>BANK                 | 13         | \$2,379,046.20         | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$404,527.41           | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,783,573.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EW79    |  | WASHINGTON MUTUAL<br>BANK                 | 71         | \$12,991,098.09        | 90.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,334,254.23         | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,325,352.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EW95    |  | WASHINGTON MUTUAL<br>BANK                 | 239        | \$33,058,054.43        | 89.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$4,015,155.22         | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$37,073,209.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWL8    |  | WASHINGTON MUTUAL<br>BANK                 | 71         | \$11,093,837.40        | 65.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 32           | \$5,748,459.20          | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b>   | <b>\$16,842,296.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWM6    |  | WASHINGTON MUTUAL BANK | 878          | \$167,360,491.02        | 82.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 173          | \$36,549,532.37         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,051</b> | <b>\$203,910,023.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWN4    |  | WASHINGTON MUTUAL BANK | 706          | \$140,877,401.98        | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 244          | \$54,384,771.08         | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>950</b>   | <b>\$195,262,173.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWP9    |  | WASHINGTON MUTUAL BANK | 43           | \$6,096,370.70          | 88.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$813,205.28            | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$6,909,575.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWQ7    |  | WASHINGTON MUTUAL BANK | 94           | \$6,111,910.92          | 93.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6            | \$421,064.26            | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b>   | <b>\$6,532,975.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWR5    |  | WASHINGTON MUTUAL BANK | 291          | \$19,924,794.53         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19           | \$1,395,763.28          | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>310</b>   | <b>\$21,320,557.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWS3    |  | WASHINGTON MUTUAL BANK | 106          | \$7,597,553.21          | 92.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9            | \$608,618.75            | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b>   | <b>\$8,206,171.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWT1    |  | WASHINGTON MUTUAL BANK | 70           | \$6,841,771.12          | 82.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15           | \$1,462,383.18          | 17.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>    | <b>\$8,304,154.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EWU8    |  | WASHINGTON MUTUAL BANK | 382          | \$37,547,907.09         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36           | \$3,554,416.57          | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>418</b>   | <b>\$41,102,323.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E WV6   |  | WASHINGTON MUTUAL BANK | 125          | \$12,403,748.87         | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28           | \$2,789,929.45          | 18.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>153</b> | <b>\$15,193,678.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EWW4    |  | WASHINGTON MUTUAL BANK     | 40         | \$4,724,955.47         | 80.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,169,913.21         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$5,894,868.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EWX2    |  | WASHINGTON MUTUAL BANK     | 251        | \$29,623,395.61        | 91.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$2,835,333.40         | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>275</b> | <b>\$32,458,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EWY0    |  | WASHINGTON MUTUAL BANK     | 102        | \$12,018,230.79        | 80.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$2,844,213.19         | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$14,862,443.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EWZ7    |  | WASHINGTON MUTUAL BANK     | 23         | \$3,129,359.58         | 94.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$198,747.05           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,328,106.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EXA1    |  | WASHINGTON MUTUAL BANK     | 91         | \$12,568,611.48        | 83.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,469,796.95         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$15,038,408.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EXC7    |  | WASHINGTON MUTUAL BANK     | 18         | \$2,668,980.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,668,980.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EXD5    |  | WASHINGTON MUTUAL BANK     | 18         | \$2,400,087.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,400,087.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EXE3    |  | WASHINGTON MUTUAL BANK     | 16         | \$2,189,664.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,189,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EY36    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$328,095.20           | 74.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$111,463.09           | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$439,558.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31402EY44    |  | WASHINGTON MUTUAL BANK     | 2          | \$264,322.69           | 2.8%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA             | 36           | \$5,891,042.13          | 62.38%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$252,732.64            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19           | \$3,035,003.12          | 32.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>    | <b>\$9,443,100.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EY51    | WASHINGTON MUTUAL BANK, FA             | 62           | \$3,729,275.57          | 63.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35           | \$2,114,951.70          | 36.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>    | <b>\$5,844,227.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EY69    | WASHINGTON MUTUAL BANK, FA             | 148          | \$9,826,680.69          | 69.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 70           | \$4,360,811.85          | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>218</b>   | <b>\$14,187,492.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EY77    | WASHINGTON MUTUAL BANK, FA             | 543          | \$36,261,596.71         | 83.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 105          | \$7,331,338.53          | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>648</b>   | <b>\$43,592,935.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EY85    | WASHINGTON MUTUAL BANK, FA             | 182          | \$11,850,344.25         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 56           | \$3,858,685.65          | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b>   | <b>\$15,709,029.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EY93    | WASHINGTON MUTUAL BANK, FA             | 37           | \$3,700,676.22          | 56.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30           | \$2,894,599.27          | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>    | <b>\$6,595,275.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYR3    | WASHINGTON MUTUAL BANK, FA             | 32           | \$5,514,349.28          | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 70           | \$14,700,783.61         | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b>   | <b>\$20,215,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYS1    | WASHINGTON MUTUAL BANK, FA             | 255          | \$44,638,197.93         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 279          | \$60,293,277.58         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>534</b>   | <b>\$104,931,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYT9    | WASHINGTON MUTUAL BANK, FA             | 757          | \$172,580,605.59        | 70.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 293          | \$72,871,654.01         | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,050</b> | <b>\$245,452,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EYU6    | WASHINGTON MUTUAL BANK, FA | 745          | \$172,865,540.04        | 70.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 299          | \$72,722,408.50         | 29.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,044</b> | <b>\$245,587,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYV4    | WASHINGTON MUTUAL BANK, FA | 509          | \$104,769,617.98        | 54.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 366          | \$86,537,700.65         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>875</b>   | <b>\$191,307,318.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYW2    | WASHINGTON MUTUAL BANK, FA | 626          | \$157,043,028.34        | 62.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 366          | \$93,479,236.67         | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>992</b>   | <b>\$250,522,265.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EYX0    | WASHINGTON MUTUAL BANK, FA | 61           | \$14,436,709.17         | 78.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17           | \$4,069,786.81          | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>    | <b>\$18,506,495.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZA9    | WASHINGTON MUTUAL BANK, FA | 305          | \$29,828,565.72         | 69.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 135          | \$13,122,031.32         | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>440</b>   | <b>\$42,950,597.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZB7    | WASHINGTON MUTUAL BANK, FA | 1,457        | \$143,456,827.19        | 80.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 363          | \$35,819,507.80         | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,820</b> | <b>\$179,276,334.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZC5    | WASHINGTON MUTUAL BANK, FA | 548          | \$54,059,016.44         | 75.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 173          | \$17,279,143.10         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>721</b>   | <b>\$71,338,159.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZD3    | WASHINGTON MUTUAL BANK, FA | 4            | \$994,276.62            | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22           | \$5,002,022.23          | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$5,996,298.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZE1    | WASHINGTON MUTUAL BANK, FA | 84           | \$17,631,334.61         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84           | \$20,913,072.48         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>168</b>   | <b>\$38,544,407.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EZF8    | WASHINGTON MUTUAL BANK, FA | 522          | \$119,790,558.34        | 77.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 133          | \$34,550,639.78         | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>655</b>   | <b>\$154,341,198.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZG6    | WASHINGTON MUTUAL BANK, FA | 153          | \$37,288,344.79         | 72.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55           | \$14,262,788.22         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>208</b>   | <b>\$51,551,133.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZH4    | WASHINGTON MUTUAL BANK, FA | 14           | \$1,638,210.40          | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22           | \$2,598,092.80          | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>    | <b>\$4,236,303.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZJ0    | WASHINGTON MUTUAL BANK, FA | 155          | \$18,181,855.75         | 65.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 81           | \$9,581,020.25          | 34.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>236</b>   | <b>\$27,762,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZK7    | WASHINGTON MUTUAL BANK, FA | 843          | \$99,543,795.01         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 258          | \$30,456,233.17         | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,101</b> | <b>\$130,000,028.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZL5    | WASHINGTON MUTUAL BANK, FA | 357          | \$42,202,270.06         | 74.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 125          | \$14,722,296.49         | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>482</b>   | <b>\$56,924,566.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZM3    | WASHINGTON MUTUAL BANK, FA | 7            | \$960,313.35            | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28           | \$4,597,685.60          | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>    | <b>\$5,557,998.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZN1    | WASHINGTON MUTUAL BANK, FA | 91           | \$18,469,353.63         | 64.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55           | \$10,092,684.03         | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b>   | <b>\$28,562,037.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZP6    | WASHINGTON MUTUAL BANK, FA | 569          | \$121,141,319.60        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154          | \$32,124,133.20         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>723</b>   | <b>\$153,265,452.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZQ4    | WASHINGTON MUTUAL          | 97           | \$20,267,784.76         | 67.18%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 49           | \$9,900,389.33          | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b>   | <b>\$30,168,174.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZR2    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$2,033,922.78          | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34           | \$7,223,139.24          | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>    | <b>\$9,257,062.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZO0    |  | WASHINGTON MUTUAL BANK, FA | 133          | \$26,953,545.90         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 165          | \$33,326,190.46         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>298</b>   | <b>\$60,279,736.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZT8    |  | WASHINGTON MUTUAL BANK, FA | 1,000        | \$206,811,423.04        | 72.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 387          | \$80,325,994.65         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,387</b> | <b>\$287,137,417.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZU5    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$313,500.00            | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16           | \$3,215,151.85          | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$3,528,651.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZV3    |  | WASHINGTON MUTUAL BANK, FA | 21           | \$4,431,731.70          | 39.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34           | \$6,713,698.76          | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>    | <b>\$11,145,430.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EZW1    |  | WASHINGTON MUTUAL BANK, FA | 168          | \$32,129,040.95         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80           | \$15,810,507.62         | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>248</b>   | <b>\$47,939,548.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAB1    |  | WASHINGTON MUTUAL BANK     | 7            | \$493,405.27            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 55           | \$3,855,091.05          | 40.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72           | \$5,238,799.71          | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b>   | <b>\$9,587,296.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAC9    |  | WASHINGTON MUTUAL BANK, FA | 14           | \$990,492.46            | 50.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$967,355.65            | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$1,957,848.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FAG0    | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,181,500.00         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,033,240.05         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,214,740.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAL9    | WASHINGTON MUTUAL BANK                 | 2          | \$167,000.00           | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 6          | \$448,376.32           | 32.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$760,712.10           | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,376,088.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAM7    | WASHINGTON MUTUAL BANK                 | 1          | \$108,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,112,910.53         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$260,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 58         | \$5,248,590.32         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$6,730,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAN5    | WASHINGTON MUTUAL BANK, FA             | 6          | \$683,700.00           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,665,064.52         | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,348,764.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FC29    | WASHINGTON MUTUAL BANK                 | 267        | \$36,715,660.09        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$2,077,678.85         | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$38,793,338.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FC37    | WASHINGTON MUTUAL BANK                 | 78         | \$10,701,113.27        | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,258,569.89         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$11,959,683.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FC45    | WASHINGTON MUTUAL BANK                 | 77         | \$13,718,535.33        | 87.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,037,111.86         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$15,755,647.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FC60    | WASHINGTON MUTUAL BANK, FA             | 3          | \$315,298.51           | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$895,484.97           | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,210,783.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCW3    |  | 56         | \$3,100,330.65         | 71.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 22           | \$1,234,458.77          | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>    | <b>\$4,334,789.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCX1    |  | WASHINGTON MUTUAL BANK, FA | 359          | \$22,518,606.79         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 99           | \$6,196,444.03          | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>458</b>   | <b>\$28,715,050.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCY9    |  | WASHINGTON MUTUAL BANK, FA | 1,928        | \$124,392,442.14        | 87.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 265          | \$17,272,783.69         | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2,193</b> | <b>\$141,665,225.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FCZ6    |  | WASHINGTON MUTUAL BANK     | 38           | \$4,520,666.32          | 88.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5            | \$593,000.00            | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>    | <b>\$5,113,666.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD28    |  | WASHINGTON MUTUAL BANK     | 22           | \$2,583,786.90          | 84.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$465,254.06            | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>    | <b>\$3,049,040.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD36    |  | WASHINGTON MUTUAL BANK     | 199          | \$23,372,962.29         | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5            | \$593,400.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b>   | <b>\$23,966,362.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDC6    |  | WASHINGTON MUTUAL BANK, FA | 31           | \$3,066,474.52          | 48.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27           | \$3,203,414.28          | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>    | <b>\$6,269,888.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDD4    |  | WASHINGTON MUTUAL BANK, FA | 91           | \$6,907,690.22          | 66.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41           | \$3,403,705.80          | 33.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b>   | <b>\$10,311,396.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDR3    |  | WASHINGTON MUTUAL BANK     | 30           | \$4,195,507.50          | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$495,164.23            | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$4,690,671.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDS1    |  | WASHINGTON MUTUAL          | 355          | \$64,979,527.63         | 91%         | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                   |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 29         | \$6,423,004.55         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>384</b> | <b>\$71,402,532.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDT9    |  | WASHINGTON MUTUAL BANK | 15         | \$1,001,384.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,001,384.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDU6    |  | WASHINGTON MUTUAL BANK | 89         | \$5,396,021.93         | 88%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$735,922.30           | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,131,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDV4    |  | WASHINGTON MUTUAL BANK | 399        | \$25,656,984.34        | 96.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$981,350.51           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>414</b> | <b>\$26,638,334.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDW2    |  | WASHINGTON MUTUAL BANK | 186        | \$11,967,215.85        | 90.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,309,203.36         | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$13,276,419.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDX0    |  | WASHINGTON MUTUAL BANK | 33         | \$3,230,415.38         | 91.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$293,244.30           | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,523,659.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDY8    |  | WASHINGTON MUTUAL BANK | 313        | \$30,655,773.21        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,548,233.83         | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>329</b> | <b>\$32,204,007.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FDZ5    |  | WASHINGTON MUTUAL BANK | 130        | \$12,620,049.16        | 90.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,306,890.35         | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$13,926,939.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2B8    |  | HIBERNIA NATIONAL BANK | 135        | \$20,703,369.42        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$2,136,720.02         | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$22,840,089.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2C6    |  | HIBERNIA NATIONAL BANK | 113        | \$7,753,527.90         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$269,316.63           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$8,022,844.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G2D4    | HIBERNIA NATIONAL BANK | 129        | \$13,774,919.78        | 91.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,236,651.94         | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b> | <b>\$15,011,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2E2    | HIBERNIA NATIONAL BANK | 330        | \$57,391,908.44        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,626,189.65         | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>345</b> | <b>\$60,018,098.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2F9    | HIBERNIA NATIONAL BANK | 172        | \$28,269,699.52        | 78.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$7,745,753.99         | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>223</b> | <b>\$36,015,453.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2G7    | HIBERNIA NATIONAL BANK | 19         | \$3,338,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,338,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2H5    | HIBERNIA NATIONAL BANK | 45         | \$2,918,937.11         | 97.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$84,800.00            | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$3,003,737.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2J1    | HIBERNIA NATIONAL BANK | 41         | \$4,007,499.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,007,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2K8    | HIBERNIA NATIONAL BANK | 27         | \$4,421,521.66         | 88.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$587,777.18           | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,009,298.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2M4    | HIBERNIA NATIONAL BANK | 93         | \$13,688,406.19        | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$2,569,194.88         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$16,257,601.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2N2    | HIBERNIA NATIONAL BANK | 26         | \$3,816,694.79         | 84.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$715,814.17           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,532,508.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2P7    | HIBERNIA NATIONAL BANK | 11         | \$1,000,833.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,000,833.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2Q5    | HIBERNIA NATIONAL BANK | 213        | \$29,028,688.06        | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$2,932,437.07         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$31,961,125.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2R3    | HIBERNIA NATIONAL BANK | 71         | \$7,020,757.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,020,757.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2S1    | HIBERNIA NATIONAL BANK | 568        | \$63,864,660.36        | 96.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 17         | \$2,090,816.30         | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>585</b> | <b>\$65,955,476.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2T9    |  | HIBERNIA NATIONAL BANK                | 135        | \$13,456,196.35        | 99.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$115,575.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>136</b> | <b>\$13,571,771.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GMF7    |  | Unavailable                           | 40         | \$10,733,574.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$10,733,574.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GMG5    |  | Unavailable                           | 14         | \$3,782,528.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,782,528.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GMH3    |  | Unavailable                           | 13         | \$2,600,523.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,600,523.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GMK6    |  | ALLIANCE MORTGAGE COMPANY             | 17         | \$2,907,966.19         | 97.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$79,854.97            | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,987,821.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GML4    |  | ALLIANCE MORTGAGE COMPANY             | 16         | \$1,335,499.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,335,499.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2J9    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$59,382.12            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$59,382.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2L4    |  | MATRIX FINANCIAL SERVICES CORPORATION | 4          | \$353,738.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$353,738.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2M2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$122,123.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$122,123.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3H2    |  | VALLEY NATIONAL BANK                  | 122        | \$19,954,306.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$19,954,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4H1    |  | WACHOVIA MORTGAGE CORPORATION         | 8          | \$788,540.42           | 67.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$371,655.75           | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,160,196.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4J7    |  |                                       | 12         | \$1,555,042.14         | 52.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 11         | \$1,411,657.69         | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,966,699.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4K4    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$6,664,356.74         | 54.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$5,563,964.26         | 45.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$12,228,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4L2    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$1,103,708.95         | 33.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$2,194,552.27         | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$3,298,261.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4M0    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,105,832.83         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$2,867,128.99         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$3,972,961.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4N8    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$2,800,094.39         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41         | \$5,337,321.16         | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$8,137,415.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4P3    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$7,944,584.31         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 71         | \$17,227,570.49        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$25,172,154.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4R9    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$339,129.43           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$2,780,810.37         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,119,939.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H4S7    |  | WACHOVIA MORTGAGE CORPORATION | 97         | \$13,503,110.50        | 44.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 120        | \$16,541,962.72        | 55.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>217</b> | <b>\$30,045,073.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAP6    |  | WASHINGTON MUTUAL BANK, FA    | 50         | \$6,629,552.48         | 26.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 112        | \$18,492,962.97        | 73.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$25,122,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAQ4    |  | WASHINGTON MUTUAL             | 54         | \$7,283,248.91         | 29.31%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                               |              |                         |             |          |               |    |          |
|              |  | Unavailable                            | 105          | \$17,564,233.01         | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b>   | <b>\$24,847,481.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAR2    |  | WASHINGTON MUTUAL BANK, FA             | 62           | \$10,074,200.72         | 40.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 92           | \$15,032,020.57         | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b>   | <b>\$25,106,221.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAT8    |  | WASHINGTON MUTUAL BANK                 | 179          | \$29,201,524.39         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 243          | \$44,867,583.37         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$449,703.71            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 372          | \$74,628,412.51         | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>797</b>   | <b>\$149,147,223.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAU5    |  | WASHINGTON MUTUAL BANK                 | 186          | \$30,927,897.66         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 583          | \$109,021,794.58        | 36.63%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13           | \$1,697,842.60          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 790          | \$155,973,217.18        | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,572</b> | <b>\$297,620,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HAV3    |  | WASHINGTON MUTUAL BANK                 | 10           | \$1,359,754.87          | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26           | \$2,837,407.35          | 59.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7            | \$603,108.81            | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$4,800,271.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTZ4    |  | UNIVERSAL MORTGAGE CORPORATION         | 26           | \$2,241,326.53          | 74.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6            | \$760,033.35            | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,001,359.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HUD1    |  | UNION PLANTERS BANK NA                 | 2            | \$343,359.50            | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16           | \$1,960,888.15          | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$2,304,247.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXQ9    |  | WASHINGTON MUTUAL BANK, FA             | 111          | \$11,840,820.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b>   | <b>\$11,840,820.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HXR7    |  | WASHINGTON MUTUAL BANK, FA     | 524        | \$52,395,645.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>524</b> | <b>\$52,395,645.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXS5    |  | WASHINGTON MUTUAL BANK, FA     | 385        | \$38,737,833.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>385</b> | <b>\$38,737,833.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXT3    |  | WASHINGTON MUTUAL BANK, FA     | 316        | \$28,990,214.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>316</b> | <b>\$28,990,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXU0    |  | WASHINGTON MUTUAL BANK, FA     | 36         | \$2,997,123.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,997,123.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXV8    |  | WASHINGTON MUTUAL BANK, FA     | 7          | \$1,073,980.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,073,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXW6    |  | WASHINGTON MUTUAL BANK, FA     | 65         | \$6,541,930.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$6,541,930.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HXX4    |  | WASHINGTON MUTUAL BANK, FA     | 80         | \$6,826,473.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$6,826,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HY88    |  | NATIONAL CITY MORTGAGE COMPANY | 440        | \$82,433,403.41         | 81.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 99         | \$18,712,049.91         | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>539</b> | <b>\$101,145,453.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HY96    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$798,156.49            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$798,156.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HZA2    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$493,595.80            | 74.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$173,256.36            | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$666,852.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HZB0    |  | NATIONAL CITY MORTGAGE COMPANY | 33         | \$5,272,960.48          | 58.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,799,122.15          | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$9,072,082.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |                    |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31402HZC8    | NATIONAL CITY MORTGAGE COMPANY | 28        | \$4,884,402.26         | 32.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 50        | \$10,080,851.84        | 67.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>78</b> | <b>\$14,965,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HZD6    | NATIONAL CITY MORTGAGE COMPANY | 26        | \$4,816,622.61         | 32.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 49        | \$10,136,605.37        | 67.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$14,953,227.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HZF1    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$225,173.47           | 52.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 2         | \$207,310.26           | 47.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$432,483.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HZG9    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$223,762.42           | 30.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 8         | \$508,408.08           | 69.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$732,170.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402HZM6    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$676,937.68           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$676,937.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402JC21    | UNION PLANTERS BANK NA         | 1         | \$130,095.91           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 87        | \$8,281,964.10         | 98.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>88</b> | <b>\$8,412,060.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402JC39    | Unavailable                    | 89        | \$13,973,008.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>89</b> | <b>\$13,973,008.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402JC47    | UNION PLANTERS BANK NA         | 1         | \$114,559.24           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 84        | \$9,279,924.49         | 98.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>85</b> | <b>\$9,394,483.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402JC54    | Unavailable                    | 87        | \$5,080,687.95         | 100%        | 1        | \$28,526.43        | NA | 1        |
| <b>Total</b> |                                | <b>87</b> | <b>\$5,080,687.95</b>  | <b>100%</b> | <b>1</b> | <b>\$28,526.43</b> |    | <b>1</b> |
| 31402JC62    | UNION PLANTERS BANK NA         | 1         | \$125,338.49           | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 87        | \$13,770,655.67        | 99.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>88</b> | <b>\$13,895,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402JC70    | Unavailable                    | 87        | \$7,626,293.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>87</b> | <b>\$7,626,293.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402JC88    | Unavailable                    | 87        | \$13,699,937.94        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>87</b> | <b>\$13,699,937.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JC96    | Unavailable            |  | 87        | \$22,278,215.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$22,278,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCC9    | Unavailable            |  | 85        | \$8,320,178.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$8,320,178.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCD7    | UNION PLANTERS BANK NA |  | 17        | \$973,132.08           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64        | \$4,288,326.78         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$5,261,458.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCF2    | Unavailable            |  | 89        | \$4,689,199.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$4,689,199.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCT2    | Unavailable            |  | 88        | \$7,711,955.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$7,711,955.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCU9    | Unavailable            |  | 85        | \$8,949,709.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$8,949,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCV7    | Unavailable            |  | 23        | \$1,917,480.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$1,917,480.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCW5    | UNION PLANTERS BANK NA |  | 1         | \$53,802.15            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$4,223,803.54         | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$4,277,605.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCX3    | Unavailable            |  | 78        | \$11,617,290.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b> | <b>\$11,617,290.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCY1    | Unavailable            |  | 84        | \$13,465,049.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$13,465,049.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JCZ8    | Unavailable            |  | 85        | \$8,899,308.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$8,899,308.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDA2    | Unavailable            |  | 90        | \$7,592,297.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$7,592,297.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDB0    | Unavailable            |  | 87        | \$3,902,668.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$3,902,668.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDC8    | UNION PLANTERS BANK NA |  | 1         | \$269,031.37           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62        | \$9,453,135.60         | 97.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$9,722,166.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDE4    |  | Unavailable                     | 84         | \$11,566,646.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$11,566,646.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDF1    |  | Unavailable                     | 88         | \$9,090,717.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$9,090,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDG9    |  | Unavailable                     | 88         | \$11,139,645.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$11,139,645.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDL8    |  | Unavailable                     | 11         | \$1,711,548.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,711,548.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKA4    |  | ALASKA USA FEDERAL CREDIT UNION | 18         | \$2,060,174.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,060,174.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL21    |  | SUNTRUST MORTGAGE INC.          | 19         | \$2,893,122.65         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$7,450,234.04         | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$10,343,356.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL39    |  | SUNTRUST MORTGAGE INC.          | 81         | \$10,754,272.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$10,754,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL47    |  | SUNTRUST MORTGAGE INC.          | 75         | \$9,644,138.03         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$3,756,528.24         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$13,400,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL54    |  | SUNTRUST MORTGAGE INC.          | 46         | \$4,797,992.40         | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$5,195,950.53         | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$9,993,942.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL62    |  | SUNTRUST MORTGAGE INC.          | 65         | \$11,818,726.57        | 55.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$9,314,175.86         | 44.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$21,132,902.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL70    |  | SUNTRUST MORTGAGE INC.          | 66         | \$11,139,262.75        | 68.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$5,237,227.41         | 31.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$16,376,490.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL88    |  | SUNTRUST MORTGAGE INC.          | 14         | \$2,003,722.07         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 86         | \$15,969,965.24        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$17,973,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JLH8    | SUNTRUST MORTGAGE INC. | 2            | \$243,539.97            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47           | \$7,429,330.37          | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>    | <b>\$7,672,870.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLJ4    | SUNTRUST MORTGAGE INC. | 7            | \$892,095.15            | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48           | \$7,013,534.40          | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>    | <b>\$7,905,629.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLK1    | SUNTRUST MORTGAGE INC. | 2            | \$430,099.42            | 29.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8            | \$1,032,625.24          | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,462,724.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLL9    | SUNTRUST MORTGAGE INC. | 75           | \$13,429,879.28         | 76.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21           | \$4,098,527.40          | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>    | <b>\$17,528,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLM7    | SUNTRUST MORTGAGE INC. | 45           | \$7,336,881.64          | 39.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64           | \$11,370,416.79         | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b>   | <b>\$18,707,298.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLN5    | SUNTRUST MORTGAGE INC. | 105          | \$19,778,844.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b>   | <b>\$19,778,844.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLPO    | SUNTRUST MORTGAGE INC. | 910          | \$111,277,299.70        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,095        | \$150,473,436.27        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,005</b> | <b>\$261,750,735.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLQ8    | SUNTRUST MORTGAGE INC. | 736          | \$46,795,779.40         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,369        | \$87,792,387.94         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,105</b> | <b>\$134,588,167.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLR6    | SUNTRUST MORTGAGE INC. | 209          | \$20,128,873.54         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 271          | \$26,395,146.37         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>480</b>   | <b>\$46,524,019.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLS4    | SUNTRUST MORTGAGE INC. | 461          | \$82,248,368.50         | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 418          | \$72,162,312.70         | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>879</b>   | <b>\$154,410,681.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLT2    | SUNTRUST MORTGAGE INC. | 252          | \$15,692,158.21         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 490          | \$29,309,180.44         | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>742</b>   | <b>\$45,001,338.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLU9    | SUNTRUST MORTGAGE INC. | 140          | \$13,324,874.61         | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 217          | \$20,718,471.63         | 60.86%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>357</b> | <b>\$34,043,346.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLV7    | SUNTRUST MORTGAGE INC.     |  | 226        | \$33,192,569.99        | 39.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 350        | \$50,669,852.90        | 60.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>576</b> | <b>\$83,862,422.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLW5    | SUNTRUST MORTGAGE INC.     |  | 93         | \$12,526,180.10        | 76.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 22         | \$3,933,130.80         | 23.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>115</b> | <b>\$16,459,310.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLX3    | SUNTRUST MORTGAGE INC.     |  | 43         | \$5,510,342.82         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 53         | \$7,092,236.60         | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>96</b>  | <b>\$12,602,579.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLY1    | SUNTRUST MORTGAGE INC.     |  | 96         | \$13,057,734.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>96</b>  | <b>\$13,057,734.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JLZ8    | SUNTRUST MORTGAGE INC.     |  | 76         | \$9,090,449.49         | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 12         | \$1,644,223.97         | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>88</b>  | <b>\$10,734,673.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5C4    | IRWIN MORTGAGE CORPORATION |  | 26         | \$4,802,915.03         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 84         | \$13,692,064.47        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>110</b> | <b>\$18,494,979.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5D2    | IRWIN MORTGAGE CORPORATION |  | 20         | \$3,475,686.11         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 76         | \$14,839,588.48        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>96</b>  | <b>\$18,315,274.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5E0    | IRWIN MORTGAGE CORPORATION |  | 38         | \$6,665,389.34         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 79         | \$14,315,180.34        | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>117</b> | <b>\$20,980,569.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5F7    | IRWIN MORTGAGE CORPORATION |  | 6          | \$1,180,949.32         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 47         | \$8,823,933.01         | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$10,004,882.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5G5    | IRWIN MORTGAGE CORPORATION |  | 13         | \$2,131,222.76         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 53         | \$8,649,942.13         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$10,781,164.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402K5H3    | IRWIN MORTGAGE CORPORATION | 14         | \$2,408,315.48         | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$8,512,662.40         | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,920,977.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5J9    | IRWIN MORTGAGE CORPORATION | 8          | \$1,190,843.46         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$8,834,104.91         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$10,024,948.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5K6    | IRWIN MORTGAGE CORPORATION | 23         | \$3,916,261.69         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 175        | \$29,518,670.68        | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>198</b> | <b>\$33,434,932.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5L4    | IRWIN MORTGAGE CORPORATION | 44         | \$7,171,821.67         | 47.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$7,775,433.89         | 52.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$14,947,255.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5M2    | IRWIN MORTGAGE CORPORATION | 31         | \$4,409,827.13         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$10,495,215.61        | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$14,905,042.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5N0    | IRWIN MORTGAGE CORPORATION | 13         | \$2,267,640.78         | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$14,015,325.84        | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$16,282,966.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5P5    | IRWIN MORTGAGE CORPORATION | 16         | \$2,827,520.29         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$11,825,260.95        | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,652,781.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5Q3    | IRWIN MORTGAGE CORPORATION | 6          | \$1,109,676.41         | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$18,692,861.35        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$19,802,537.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K5R1    | IRWIN MORTGAGE CORPORATION | 24         | \$3,725,317.27         | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61         | \$10,434,336.55        | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$14,159,653.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6A7    | IRWIN MORTGAGE             | 27         | \$4,085,720.06         | 24.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 79         | \$12,795,989.40        | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$16,881,709.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6B5    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,292,823.55         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86         | \$13,909,092.96        | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$20,201,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6C3    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,642,909.69         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$15,273,256.43        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$17,916,166.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6D1    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,925,431.14         | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$6,109,930.86         | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$10,035,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6E9    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,590,429.71         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$10,667,811.63        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$13,258,241.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6F6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,082,821.07         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 132        | \$20,780,124.46        | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$22,862,945.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6G4    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,196,721.00         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$12,888,001.62        | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$17,084,722.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6H2    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,453,382.02         | 24.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84         | \$13,473,219.24        | 75.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$17,926,601.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K6J8    |  | IRWIN MORTGAGE CORPORATION | 44         | \$4,461,583.27         | 32.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 97         | \$9,467,401.86         | 67.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$13,928,985.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7C2    |  | IRWIN MORTGAGE CORPORATION | 45         | \$6,420,557.69         | 37.04%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 76         | \$10,913,146.27        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$17,333,703.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7D0    |  | IRWIN MORTGAGE CORPORATION          | 39         | \$5,217,029.50         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 109        | \$13,887,689.89        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$19,104,719.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7E8    |  | IRWIN MORTGAGE CORPORATION          | 8          | \$1,027,700.00         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 68         | \$8,251,872.20         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$9,279,572.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7F5    |  | IRWIN MORTGAGE CORPORATION          | 1          | \$102,800.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,283,686.00         | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,386,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7G3    |  | IRWIN MORTGAGE CORPORATION          | 17         | \$2,123,686.27         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$4,042,504.59         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,166,190.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7H1    |  | IRWIN MORTGAGE CORPORATION          | 6          | \$570,100.00           | 34.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,086,282.00         | 65.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,656,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7J7    |  | IRWIN MORTGAGE CORPORATION          | 19         | \$2,437,001.00         | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$1,851,793.00         | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,288,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K7K4    |  | IRWIN MORTGAGE CORPORATION          | 5          | \$420,150.00           | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,017,426.24         | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,437,576.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR55    |  | FIRST HORIZON HOME LOAN CORPORATION | 230        | \$40,126,850.96        | 78.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$10,771,565.75        | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>284</b> | <b>\$50,898,416.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR63    |  | FIRST HORIZON HOME LOAN CORPORATION | 150        | \$27,752,832.65        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,334,542.44         | 4.59%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>156</b> | <b>\$29,087,375.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR71    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 141        | \$24,513,008.50        | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 28         | \$4,995,745.48         | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$29,508,753.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR89    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 99         | \$21,315,534.26        | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 8          | \$1,587,775.00         | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$22,903,309.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KR97    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 112        | \$15,385,327.04        | 96.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$565,868.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$15,951,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSA3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 108        | \$15,528,237.60        | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 8          | \$1,456,597.45         | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$16,984,835.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSB1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 99         | \$13,046,573.34        | 96.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$407,100.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,453,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSD7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 14         | \$2,137,756.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,137,756.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSE5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 70         | \$4,141,225.54         | 98.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$79,700.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,220,925.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSF2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 86         | \$15,523,790.14        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5          | \$909,870.63           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$16,433,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSG0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 25         | \$2,440,151.17         | 93.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$178,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,618,151.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KU51    |  | AMERICAN HOME MORTGAGE CORPORATION | 49         | \$9,578,422.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$9,578,422.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUD4    |  | AMERICAN HOME MORTGAGE CORPORATION | 249        | \$45,263,587.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>249</b> | <b>\$45,263,587.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUE2    |  | AMERICAN HOME MORTGAGE CORPORATION | 95         | \$16,347,358.39        | 98.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$240,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$16,587,358.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUG7    |  | AMERICAN HOME MORTGAGE CORPORATION | 219        | \$41,687,592.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>219</b> | <b>\$41,687,592.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUP7    |  | AMERICAN HOME MORTGAGE CORPORATION | 279        | \$52,373,420.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>279</b> | <b>\$52,373,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUQ5    |  | AMERICAN HOME MORTGAGE CORPORATION | 58         | \$9,971,513.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,971,513.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUS1    |  | AMERICAN HOME MORTGAGE CORPORATION | 258        | \$46,502,243.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$46,502,243.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KY24    |  | HOME STAR MORTGAGE SERVICES, LLC   | 43         | \$4,304,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,304,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KY40    |  | HOME STAR MORTGAGE SERVICES, LLC   | 10         | \$1,512,527.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,512,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KY57    |  | HOME STAR MORTGAGE SERVICES, LLC   | 14         | \$2,173,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,173,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYG3    |  | HOME STAR MORTGAGE SERVICES, LLC   | 19         | \$2,033,591.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,033,591.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYH1    |  | HOME STAR MORTGAGE SERVICES, LLC   | 9          | \$1,200,949.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,200,949.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYJ7    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,363,304.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,363,304.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYK4    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$1,212,895.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,212,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYL2    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$2,413,456.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,413,456.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYM0    |  | HOME STAR MORTGAGE SERVICES, LLC | 49        | \$7,936,498.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$7,936,498.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYN8    |  | HOME STAR MORTGAGE SERVICES, LLC | 43        | \$5,352,711.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,352,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYP3    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,291,551.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,291,551.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYQ1    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,809,441.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,809,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYS7    |  | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$4,472,061.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,472,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYT5    |  | HOME STAR MORTGAGE SERVICES, LLC | 25        | \$3,573,301.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,573,301.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYU2    |  | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$2,859,119.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,859,119.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYW8    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$2,518,876.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,518,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXX6    |  |                                  | 36        | \$5,928,265.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,928,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYY4    |  | HOME STAR MORTGAGE SERVICES, LLC     | 52         | \$6,939,574.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,939,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KYZ1    |  | HOME STAR MORTGAGE SERVICES, LLC     | 61         | \$7,965,983.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$7,965,983.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZ49    |  | HARWOOD STREET FUNDING I, LLC        | 77         | \$10,311,717.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,311,717.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZ56    |  | HARWOOD STREET FUNDING I, LLC        | 84         | \$9,963,582.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$9,963,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZD9    |  | THE BRANCH BANKING AND TRUST COMPANY | 118        | \$17,663,370.07        | 67.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$8,519,679.94         | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$26,183,050.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZE7    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$817,740.27           | 71.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$323,798.29           | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,141,538.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZK3    |  | THE BRANCH BANKING AND TRUST COMPANY | 18         | \$1,122,401.12         | 77.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$330,120.13           | 22.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,452,521.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZL1    |  | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$2,703,316.79         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,781,233.38         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,484,550.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L5U2    |  | OHIO SAVINGS BANK                    | 1          | \$202,034.51           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,192,963.66         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,394,998.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L5V0    |  | Unavailable                          | 8          | \$1,261,473.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,261,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402L6H0    | Unavailable                | 28         | \$4,935,824.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,935,824.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L6J6    | OHIO SAVINGS BANK          | 1          | \$118,992.33           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$8,770,174.87         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$8,889,167.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L6K3    | Unavailable                | 58         | \$8,979,026.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$8,979,026.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402L6M9    | Unavailable                | 26         | \$3,629,778.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,629,778.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB27    | IRWIN MORTGAGE CORPORATION | 21         | \$2,533,970.51         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101        | \$14,216,741.51        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>122</b> | <b>\$16,750,712.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB35    | IRWIN MORTGAGE CORPORATION | 26         | \$2,728,091.00         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$6,414,995.92         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$9,143,086.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB43    | IRWIN MORTGAGE CORPORATION | 15         | \$1,845,280.86         | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$8,202,926.74         | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,048,207.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB50    | IRWIN MORTGAGE CORPORATION | 2          | \$193,150.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$7,424,991.36         | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$7,618,141.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB68    | IRWIN MORTGAGE CORPORATION | 34         | \$4,188,652.62         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 191        | \$26,446,603.24        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>225</b> | <b>\$30,635,255.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB76    | IRWIN MORTGAGE CORPORATION | 7          | \$725,700.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 81         | \$10,515,666.01        | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$11,241,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB84    | IRWIN MORTGAGE CORPORATION | 42         | \$3,538,196.86         | 74.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 9          | \$1,192,058.24         | 25.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$4,730,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LB92    |  | IRWIN MORTGAGE CORPORATION | 37         | \$4,291,402.84         | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 130        | \$17,890,930.45        | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>167</b> | <b>\$22,182,333.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBW1    |  | IRWIN MORTGAGE CORPORATION | 34         | \$4,220,488.93         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$8,200,451.85         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$12,420,940.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBX9    |  | IRWIN MORTGAGE CORPORATION | 5          | \$853,440.13           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$5,851,517.52         | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$6,704,957.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBY7    |  | IRWIN MORTGAGE CORPORATION | 36         | \$4,208,712.98         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 117        | \$15,429,555.79        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$19,638,268.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LBZ4    |  | IRWIN MORTGAGE CORPORATION | 18         | \$1,573,478.31         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$8,325,198.55         | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$9,898,676.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCA8    |  | IRWIN MORTGAGE CORPORATION | 28         | \$2,605,985.59         | 62.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,564,599.49         | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$4,170,585.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCB6    |  | IRWIN MORTGAGE CORPORATION | 60         | \$7,321,536.57         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$15,958,100.48        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$23,279,637.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LDB5    |  | Unavailable                | 30         | \$7,490,583.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$7,490,583.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LDC3    |  | FIRST BANC MORTGAGE        | 220        | \$28,934,161.85        | 59.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$19,934,761.02        | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>308</b> | <b>\$48,868,922.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LDD1    |  | FIRST BANC MORTGAGE        | 51         | \$6,285,172.65         | 77.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6         | \$1,845,018.60        | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$8,130,191.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LDE9    |  | FIRST BANC MORTGAGE          | 19        | \$2,237,395.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,237,395.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LEU2    |  | Unavailable                  | 29        | \$5,476,740.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,476,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFF4    |  | INDEPENDENT BANK CORPORATION | 34        | \$3,809,717.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,809,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFG2    |  | INDEPENDENT BANK CORPORATION | 28        | \$2,241,327.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,241,327.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFH0    |  | INDEPENDENT BANK CORPORATION | 15        | \$2,072,120.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,072,120.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFJ6    |  | INDEPENDENT BANK CORPORATION | 19        | \$1,841,806.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,841,806.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFK3    |  | INDEPENDENT BANK CORPORATION | 19        | \$1,950,952.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,950,952.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFL1    |  | INDEPENDENT BANK CORPORATION | 18        | \$2,376,610.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,376,610.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFM9    |  | INDEPENDENT BANK CORPORATION | 67        | \$9,130,209.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$9,130,209.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFN7    |  | INDEPENDENT BANK CORPORATION | 23        | \$2,745,026.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,745,026.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFP2    |  | INDEPENDENT BANK CORPORATION | 20        | \$2,638,789.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,638,789.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LFQ0    |  | INDEPENDENT BANK             | 15        | \$1,635,450.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | CORPORATION       |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$1,635,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LH21    |  | INDYMAC BANK, FSB | 8          | \$1,179,762.57         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9          | \$1,698,587.09         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,878,349.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LH39    |  | INDYMAC BANK, FSB | 54         | \$8,327,261.74         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 115        | \$22,774,561.32        | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>169</b> | <b>\$31,101,823.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LH47    |  | INDYMAC BANK, FSB | 15         | \$1,003,661.43         | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 7          | \$524,223.06           | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$1,527,884.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LH54    |  | INDYMAC BANK, FSB | 3          | \$348,103.08           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 23         | \$4,476,384.41         | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$4,824,487.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LH88    |  | INDYMAC BANK, FSB | 4          | \$286,780.23           | 25.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 10         | \$848,361.08           | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,135,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHN5    |  | INDYMAC BANK, FSB | 6          | \$930,769.38           | 72.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2          | \$355,856.16           | 27.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,286,625.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHP0    |  | INDYMAC BANK, FSB | 15         | \$2,807,766.34         | 90.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1          | \$278,566.75           | 9.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,086,333.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHQ8    |  | INDYMAC BANK, FSB | 30         | \$5,022,124.17         | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1          | \$187,330.50           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$5,209,454.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHS4    |  | INDYMAC BANK, FSB | 120        | \$18,961,630.87        | 96.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3          | \$614,502.61           | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>123</b> | <b>\$19,576,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHT2    |  | INDYMAC BANK, FSB | 11         | \$1,458,944.97         | 91.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 2          | \$133,874.40           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,592,819.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHU9    |  | INDYMAC BANK, FSB | 8          | \$1,386,695.96         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1          | \$159,862.24           | 10.34%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,546,558.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHV7    | INDYMAC BANK, FSB |  | 16         | \$2,614,240.43         | 63.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$1,505,671.03         | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,119,911.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHY1    | INDYMAC BANK, FSB |  | 28         | \$6,336,598.77         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 24         | \$6,181,104.19         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$12,517,702.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LHZ8    | INDYMAC BANK, FSB |  | 167        | \$33,805,535.76        | 54.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 123        | \$27,702,138.17        | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>290</b> | <b>\$61,507,673.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJ29    | INDYMAC BANK, FSB |  | 12         | \$1,554,450.00         | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$911,000.00           | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,465,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJ37    | INDYMAC BANK, FSB |  | 17         | \$2,732,355.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,732,355.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJA1    | INDYMAC BANK, FSB |  | 2          | \$329,780.00           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11         | \$1,771,134.14         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,100,914.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJD5    | INDYMAC BANK, FSB |  | 19         | \$2,617,366.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,617,366.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJE3    | INDYMAC BANK, FSB |  | 13         | \$1,541,507.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,541,507.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJF0    | INDYMAC BANK, FSB |  | 10         | \$1,124,987.07         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 34         | \$5,926,012.02         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$7,050,999.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJG8    | INDYMAC BANK, FSB |  | 8          | \$898,270.63           | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$3,309,419.55         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,207,690.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJH6    | Unavailable       |  | 12         | \$990,432.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$990,432.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJJ2    | INDYMAC BANK, FSB |  | 39         | \$5,706,844.62         | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29         | \$5,404,732.39         | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$11,111,577.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LJK9    | INDYMAC BANK, FSB | 7          | \$1,136,500.00         | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$7,535,033.00         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$8,671,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJL7    | INDYMAC BANK, FSB | 11         | \$839,315.00           | 39.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$1,272,262.95         | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,111,577.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJM5    | INDYMAC BANK, FSB | 7          | \$795,600.00           | 44.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$976,450.00           | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,772,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJN3    | INDYMAC BANK, FSB | 26         | \$5,505,534.46         | 81.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,216,480.40         | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$6,722,014.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJP8    | INDYMAC BANK, FSB | 260        | \$52,636,188.81        | 70.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 104        | \$22,159,230.02        | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>364</b> | <b>\$74,795,418.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJQ6    | INDYMAC BANK, FSB | 13         | \$2,153,546.95         | 72.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$825,025.00           | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,978,571.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJR4    | INDYMAC BANK, FSB | 47         | \$10,244,216.70        | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 118        | \$24,791,195.67        | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>165</b> | <b>\$35,035,412.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJS2    | INDYMAC BANK, FSB | 14         | \$1,174,997.89         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$1,194,193.29         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,369,191.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJT0    | INDYMAC BANK, FSB | 5          | \$1,090,167.06         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$5,751,397.00         | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$6,841,564.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJU7    | INDYMAC BANK, FSB | 2          | \$365,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$5,239,510.00         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,604,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJV5    | INDYMAC BANK, FSB | 8          | \$1,538,232.11         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$5,570,170.00         | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$7,108,402.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402LJW3    | INDYMAC BANK, FSB               | 2         | \$167,000.00           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16        | \$1,332,317.00         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,499,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LMX7    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,706,079.55         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,294,381.39         | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,000,460.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN40    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$910,695.02           | 69.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$392,025.00           | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,302,720.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LRJ3    | OHIO SAVINGS BANK               | 1         | \$114,242.81           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,470,919.10         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,585,161.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LRK0    | OHIO SAVINGS BANK               | 3         | \$287,794.45           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17        | \$2,722,588.46         | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,010,382.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LSS2    | OHIO SAVINGS BANK               | 1         | \$48,049.83            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,777,771.74         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,825,821.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LY71    | Unavailable                     | 8         | \$1,178,793.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,178,793.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LZ70    | OHIO SAVINGS BANK               | 2         | \$262,734.70           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20        | \$3,257,283.84         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,520,018.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LZ88    | OHIO SAVINGS BANK               | 1         | \$79,667.94            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60        | \$10,059,795.50        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$10,139,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LZ96    | OHIO SAVINGS BANK               | 2         | \$186,275.53           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56        | \$6,879,202.70         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$7,065,478.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LZH8    | OHIO SAVINGS BANK               | 5         | \$463,399.44           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29        | \$5,165,189.12         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$5,628,588.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LZJ4    | OHIO SAVINGS BANK               | 5         | \$498,288.94           | 2.53%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 123        | \$19,194,732.33        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$19,693,021.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LZK1    |  | OHIO SAVINGS BANK                                      | 1          | \$105,352.32           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$13,072,210.34        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,177,562.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME22    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24         | \$2,926,093.06         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$254,750.00           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,180,843.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME30    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28         | \$2,683,262.50         | 97.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$70,000.00            | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,753,262.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME48    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27         | \$3,245,175.23         | 96.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$125,615.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,370,790.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME55    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29         | \$2,403,543.40         | 94.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$138,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,541,543.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME63    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$2,087,280.00         | 94.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$121,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,208,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME71    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29         | \$3,153,134.73         | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$305,586.11           | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,458,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME89    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18         | \$2,572,703.06         | 95.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$112,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,684,703.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ME97    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,345,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,345,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEW6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$2,487,976.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,487,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEX4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$2,314,604.33        | 91.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$219,616.98          | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,534,221.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MEY2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24        | \$2,626,809.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,626,809.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFA3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$1,864,308.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,864,308.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFB1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,763,795.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,763,795.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFC9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,607,234.69        | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$63,132.44           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,670,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFD7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30        | \$4,924,274.73        | 98.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$84,848.45           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,009,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFE5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 31        | \$4,768,841.69        | 96.66%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 2          | \$164,925.04           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,933,766.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFF2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8          | \$853,229.38           | 80.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$202,268.97           | 19.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,055,498.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFG0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29         | \$3,520,210.00         | 79.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$926,210.00           | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,446,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMM9    |  | AMERICAN HOME FUNDING<br>INC.                          | 80         | \$14,492,236.93        | 96.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$466,424.45           | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,958,661.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMN7    |  | AMERICAN HOME FUNDING<br>INC.                          | 119        | \$19,190,276.71        | 96.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$696,163.77           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,886,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMP2    |  | AMERICAN HOME FUNDING<br>INC.                          | 58         | \$7,101,441.88         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$437,850.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,539,291.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMQ0    |  | AMERICAN HOME FUNDING<br>INC.                          | 114        | \$19,293,054.28        | 96.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$709,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,002,554.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MMR8    |  | AMERICAN HOME FUNDING<br>INC.                          | 60         | \$9,891,208.00         | 99.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$87,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,978,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNF3    |  | WASHINGTON MUTUAL<br>BANK                              | 5          | \$925,330.77           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                          | 49         | \$9,184,553.48         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 1          | \$107,840.89           | 0.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 83         | \$14,994,086.20         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$25,211,811.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNG1    |  | WASHINGTON MUTUAL BANK                 | 2          | \$278,218.52            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 71         | \$12,018,917.47         | 29.94%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$236,015.02            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 129        | \$27,604,274.90         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$40,137,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNH9    |  | WASHINGTON MUTUAL BANK, FA             | 39         | \$7,175,580.16          | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 96         | \$18,050,322.47         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$25,225,902.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNJ5    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,478,473.81          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 118        | \$21,236,664.16         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 395        | \$77,927,722.21         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>521</b> | <b>\$100,642,860.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNK2    |  | WASHINGTON MUTUAL BANK                 | 46         | \$8,004,423.31          | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,208,654.19          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$130,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 96         | \$18,907,184.88         | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$29,250,262.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNL0    |  | WASHINGTON MUTUAL BANK                 | 15         | \$2,268,743.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 48         | \$7,857,437.74          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$261,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 199        | \$38,482,114.49         | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$48,869,295.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MNM8    |  | WASHINGTON MUTUAL BANK                 | 2          | \$189,667.77            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 20         | \$2,707,352.52          | 43.2%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$87,905.92             | 1.4%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |  |
|              | Unavailable                               | 20        | \$3,281,894.55        | 52.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$6,266,820.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MNN6    | WASHINGTON MUTUAL<br>BANK                 | 2         | \$208,950.00          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 19        | \$3,194,856.50        | 78.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 5         | \$666,499.72          | 16.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$4,070,306.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MNP1    | WASHINGTON MUTUAL<br>BANK                 | 2         | \$162,423.86          | 5.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 5         | \$514,022.56          | 18.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 14        | \$2,178,303.72        | 76.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,854,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MQ94    | Unavailable                               | 15        | \$2,000,136.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,000,136.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRA0    | Unavailable                               | 17        | \$2,500,147.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,500,147.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRB8    | Unavailable                               | 8         | \$1,500,057.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,500,057.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRD4    | Unavailable                               | 12        | \$1,500,015.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,500,015.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRF9    | Unavailable                               | 30        | \$4,499,972.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$4,499,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRH5    | Unavailable                               | 9         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRK8    | AEGIS MORTGAGE<br>CORPORATION             | 4         | \$474,450.00          | 26.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 6         | \$1,347,600.00        | 73.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,822,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRM4    | Unavailable                               | 18        | \$2,542,400.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$2,542,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402MRQ5    |   | 3         | \$431,500.00          | 20.95%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AEGIS MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 10        | \$1,628,350.00        | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,059,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MRR3    |  | Unavailable                          | 10        | \$1,918,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,918,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MRS1    |  | Unavailable                          | 10        | \$1,356,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,356,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MRU6    |  | Unavailable                          | 9         | \$1,568,190.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,568,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MRV4    |  | AEGIS MORTGAGE CORPORATION           | 2         | \$156,300.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,468,794.20        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,625,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUW8    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,000,272.00        | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$3,611,240.02        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$4,611,512.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUX6    |  | THE BRANCH BANKING AND TRUST COMPANY | 87        | \$5,665,056.15        | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$211,526.09          | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$5,876,582.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUY4    |  | UTAH HOUSING CORPORATION             | 22        | \$2,505,755.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,505,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUZ1    |  | UTAH HOUSING CORPORATION             | 10        | \$1,249,719.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,249,719.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N6Z6    |  | HEARTLAND BANK                       | 11        | \$1,501,177.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,501,177.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N7A0    |  | HEARTLAND BANK                       | 24        | \$2,500,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,500,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N7B8    |  | HEARTLAND BANK                       | 15        | \$2,001,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402N7C6    |  | HEARTLAND BANK         | 8         | \$1,000,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,000,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N7D4    |  | HEARTLAND BANK         | 11        | \$1,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N7E2    |  | HEARTLAND BANK         | 21        | \$2,502,761.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,502,761.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N7F9    |  | HEARTLAND BANK         | 21        | \$2,016,746.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,016,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N7G7    |  | HEARTLAND BANK         | 10        | \$1,000,086.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,000,086.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NK64    |  | CROWN MORTGAGE COMPANY | 10        | \$1,031,843.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,031,843.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NK80    |  | CROWN MORTGAGE COMPANY | 8         | \$1,035,245.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,035,245.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLA4    |  | CROWN MORTGAGE COMPANY | 9         | \$1,030,089.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,030,089.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLB2    |  | CROWN MORTGAGE COMPANY | 9         | \$1,024,524.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,024,524.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLC0    |  | CROWN MORTGAGE COMPANY | 8         | \$1,030,285.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,285.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLD8    |  | CROWN MORTGAGE COMPANY | 9         | \$1,037,034.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,037,034.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLE6    |  | CROWN MORTGAGE COMPANY | 12        | \$1,556,561.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,556,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLG1    |  | CROWN MORTGAGE COMPANY | 7         | \$1,028,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,028,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NLJ5    | CROWN MORTGAGE COMPANY    | 7          | \$1,032,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,032,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLK2    | CROWN MORTGAGE COMPANY    | 8          | \$1,026,962.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,026,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLL0    | CROWN MORTGAGE COMPANY    | 8          | \$1,033,104.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,033,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLM8    | CROWN MORTGAGE COMPANY    | 8          | \$1,031,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,031,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLN6    | CROWN MORTGAGE COMPANY    | 7          | \$1,045,673.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,045,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLP1    | CROWN MORTGAGE COMPANY    | 10         | \$1,082,991.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,082,991.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLQ9    | CROWN MORTGAGE COMPANY    | 11         | \$1,125,076.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,125,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLR7    | CROWN MORTGAGE COMPANY    | 8          | \$1,040,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,040,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NLT3    | CROWN MORTGAGE COMPANY    | 8          | \$1,049,990.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,049,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPF9    | USAA FEDERAL SAVINGS BANK | 24         | \$3,575,457.30         | 80.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$887,148.14           | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,462,605.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPG7    | USAA FEDERAL SAVINGS BANK | 173        | \$27,271,897.90        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$6,101,489.58         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$33,373,387.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NPH5    | USAA FEDERAL SAVINGS BANK | 91         | \$15,556,937.90        | 78.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$4,349,303.13         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$19,906,241.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPJ1    | USAA FEDERAL SAVINGS BANK | 45         | \$6,472,973.42         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$744,335.18           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,217,308.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPK8    | USAA FEDERAL SAVINGS BANK | 18         | \$2,541,859.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,541,859.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPL6    | USAA FEDERAL SAVINGS BANK | 189        | \$24,485,911.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$24,485,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NPM4    | USAA FEDERAL SAVINGS BANK | 11         | \$1,131,243.56         | 81.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$262,794.11           | 18.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,394,037.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQ27    | Unavailable               | 87         | \$14,174,013.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$14,174,013.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQ35    | Unavailable               | 88         | \$7,870,583.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$7,870,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQ43    | UNION PLANTERS BANK NA    | 1          | \$84,902.50            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$9,602,365.43         | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$9,687,267.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQ50    | Unavailable               | 88         | \$11,749,664.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$11,749,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQ68    | UNION PLANTERS BANK NA    | 1          | \$145,971.39           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 88         | \$13,570,714.43        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$13,716,685.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQ76    | Unavailable               | 89         | \$15,432,946.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$15,432,946.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQ84    | UNION PLANTERS BANK NA    | 2          | \$402,553.70           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$16,756,389.87        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$17,158,943.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NQ92    | Unavailable            | 89         | \$19,269,717.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$19,269,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQE1    | UNION PLANTERS BANK NA | 1          | \$98,906.07            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$2,801,401.50         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,900,307.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQJ0    | UNION PLANTERS BANK NA | 1          | \$56,123.66            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$5,846,896.49         | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,903,020.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQL5    | Unavailable            | 85         | \$11,758,391.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,758,391.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQM3    | Unavailable            | 81         | \$4,208,149.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$4,208,149.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQN1    | Unavailable            | 82         | \$7,786,487.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$7,786,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQP6    | Unavailable            | 114        | \$23,887,968.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$23,887,968.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQQ4    | UNION PLANTERS BANK NA | 1          | \$38,793.16            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 110        | \$6,858,853.58         | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$6,897,646.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQS0    | Unavailable            | 83         | \$14,499,378.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$14,499,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQT8    | UNION PLANTERS BANK NA | 19         | \$1,155,776.44         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$1,846,296.57         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$3,002,073.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQU5    | UNION PLANTERS BANK NA | 1          | \$42,949.52            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$9,648,289.28         | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,691,238.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQV3    | UNION PLANTERS BANK NA | 1          | \$158,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$14,171,372.01        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$14,329,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQW1    | Unavailable            | 14         | \$1,595,254.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,595,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402NQX9    | Unavailable            | 88        | \$15,943,595.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$15,943,595.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQY7    | Unavailable            | 88        | \$8,306,559.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,306,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NQZ4    | Unavailable            | 94        | \$12,522,908.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$12,522,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NR42    | HOMESTREET BANK        | 35        | \$6,420,574.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$6,420,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NR59    | HOMESTREET BANK        | 10        | \$1,871,861.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,871,861.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NR67    | HOMESTREET BANK        | 37        | \$4,139,260.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$4,139,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NR75    | HOMESTREET BANK        | 25        | \$2,791,134.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,791,134.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NR83    | HOMESTREET BANK        | 12        | \$2,309,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,309,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRA8    | Unavailable            | 87        | \$21,346,119.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$21,346,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRB6    | Unavailable            | 88        | \$25,447,371.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$25,447,371.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRC4    | Unavailable            | 89        | \$8,713,709.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$8,713,709.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRD2    | Unavailable            | 86        | \$17,798,298.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$17,798,298.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRE0    | UNION PLANTERS BANK NA | 2         | \$277,213.24           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$14,743,456.41        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$15,020,669.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRF7    | UNION PLANTERS BANK NA | 2         | \$393,337.66           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$17,785,360.42        | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$18,178,698.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402NRG5    | Unavailable            | 88        | \$13,088,807.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$13,088,807.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRH3    | Unavailable            | 88        | \$20,356,596.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$20,356,596.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRJ9    | Unavailable            | 85        | \$26,947,340.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$26,947,340.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRK6    | Unavailable            | 87        | \$8,775,596.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$8,775,596.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRL4    | UNION PLANTERS BANK NA | 1         | \$65,262.49            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$16,756,396.92        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,821,659.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRM2    | Unavailable            | 86        | \$9,705,757.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,705,757.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRN0    | UNION PLANTERS BANK NA | 1         | \$167,134.29           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87        | \$16,775,367.76        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$16,942,502.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRP5    | UNION PLANTERS BANK NA | 1         | \$272,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82        | \$22,942,738.75        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$23,215,038.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRQ3    | Unavailable            | 88        | \$8,828,383.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,828,383.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRR1    | Unavailable            | 89        | \$20,400,829.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$20,400,829.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRS9    | UNION PLANTERS BANK NA | 1         | \$297,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84        | \$18,307,113.38        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$18,604,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRT7    | Unavailable            | 83        | \$5,381,985.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$5,381,985.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRU4    | Unavailable            | 85        | \$12,494,658.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$12,494,658.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRV2    | UNION PLANTERS BANK NA | 22        | \$5,456,419.13         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65        | \$15,615,323.30        | 74.11%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$21,071,742.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRW0    |  | HOMESTREET BANK           | 18         | \$2,945,643.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,945,643.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NRY6    |  | HOMESTREET BANK           | 45         | \$7,418,163.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,418,163.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NX37    |  | NAVY FEDERAL CREDIT UNION | 110        | \$18,092,823.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$18,092,823.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NX45    |  | NAVY FEDERAL CREDIT UNION | 116        | \$18,046,411.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$18,046,411.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NX52    |  | NAVY FEDERAL CREDIT UNION | 109        | \$17,999,976.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$17,999,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NX60    |  | NAVY FEDERAL CREDIT UNION | 100        | \$18,000,227.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$18,000,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NX78    |  | NAVY FEDERAL CREDIT UNION | 101        | \$18,000,917.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$18,000,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NX86    |  | NAVY FEDERAL CREDIT UNION | 108        | \$18,000,184.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$18,000,184.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NX94    |  | NAVY FEDERAL CREDIT UNION | 104        | \$18,542,093.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$18,542,093.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXP8    |  | Unavailable               | 90         | \$15,032,104.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$15,032,104.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXQ6    |  | Unavailable               | 46         | \$7,563,669.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$7,563,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXT0    |  | Unavailable               | 91         | \$16,175,375.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$16,175,375.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXU7    |  | Unavailable               | 92         | \$13,710,767.85        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>92</b>  | <b>\$13,710,767.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXV5    | Unavailable               |  | 68         | \$12,363,021.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>68</b>  | <b>\$12,363,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NXW3    | Unavailable               |  | 65         | \$9,986,006.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>65</b>  | <b>\$9,986,006.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYA0    | NAVY FEDERAL CREDIT UNION |  | 115        | \$18,033,431.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>115</b> | <b>\$18,033,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYB8    | NAVY FEDERAL CREDIT UNION |  | 117        | \$20,110,270.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>117</b> | <b>\$20,110,270.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYC6    | NAVY FEDERAL CREDIT UNION |  | 79         | \$13,062,347.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$13,062,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYD4    | NAVY FEDERAL CREDIT UNION |  | 21         | \$3,926,482.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$3,926,482.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYE2    | NAVY FEDERAL CREDIT UNION |  | 6          | \$1,164,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,164,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYF9    | NAVY FEDERAL CREDIT UNION |  | 144        | \$23,029,031.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>144</b> | <b>\$23,029,031.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYG7    | NAVY FEDERAL CREDIT UNION |  | 16         | \$2,379,248.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,379,248.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QB26    | SUNTRUST MORTGAGE INC.    |  | 43         | \$2,692,192.98         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 34         | \$1,994,591.45         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$4,686,784.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QB34    | SUNTRUST MORTGAGE INC.    |  | 39         | \$4,487,593.04         | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 22         | \$2,496,241.67         | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>61</b>  | <b>\$6,983,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QB59    | SUNTRUST MORTGAGE INC.    |  | 15         | \$3,556,667.78         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 29         | \$6,053,204.64         | 62.99%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$9,609,872.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QB67    | SUNTRUST MORTGAGE INC. |  | 50         | \$7,355,221.38         | 55.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$5,995,860.30         | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$13,351,081.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QB75    | SUNTRUST MORTGAGE INC. |  | 31         | \$4,386,128.91         | 49.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$4,469,799.16         | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$8,855,928.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QB83    | SUNTRUST MORTGAGE INC. |  | 41         | \$7,471,353.13         | 45.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46         | \$9,014,232.99         | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$16,485,586.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QB91    | SUNTRUST MORTGAGE INC. |  | 32         | \$7,108,799.50         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$13,405,285.87        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$20,514,085.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBP5    | SUNTRUST MORTGAGE INC. |  | 20         | \$2,950,848.60         | 30.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$6,695,948.39         | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$9,646,796.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBQ3    | SUNTRUST MORTGAGE INC. |  | 39         | \$5,849,492.54         | 31.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77         | \$12,832,348.63        | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$18,681,841.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBR1    | SUNTRUST MORTGAGE INC. |  | 60         | \$3,843,584.23         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 26         | \$1,759,247.92         | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$5,602,832.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBS9    | SUNTRUST MORTGAGE INC. |  | 20         | \$1,372,685.60         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 72         | \$4,850,625.58         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$6,223,311.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBT7    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,614,093.48         | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$6,202,661.10         | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$9,816,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBU4    | SUNTRUST MORTGAGE INC. |  | 50         | \$5,851,872.70         | 49.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$5,961,047.95         | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$11,812,920.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBV2    | SUNTRUST MORTGAGE INC. |  | 54         | \$6,101,811.28         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$7,638,114.25         | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>117</b> | <b>\$13,739,925.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QBW0    | SUNTRUST MORTGAGE INC. | 22         | \$4,559,455.58         | 76.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,373,941.64         | 23.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,933,397.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBX8    | SUNTRUST MORTGAGE INC. | 42         | \$9,775,279.28         | 41.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$13,649,817.55        | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$23,425,096.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBY6    | SUNTRUST MORTGAGE INC. | 32         | \$6,954,113.03         | 31.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$14,892,049.82        | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$21,846,162.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QBZ3    | SUNTRUST MORTGAGE INC. | 11         | \$2,695,912.54         | 28.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$6,817,794.64         | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$9,513,707.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCA7    | SUNTRUST MORTGAGE INC. | 39         | \$8,338,781.09         | 38.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$13,135,518.71        | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$21,474,299.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCB5    | SUNTRUST MORTGAGE INC. | 34         | \$7,472,666.95         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$14,738,800.47        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$22,211,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCD1    | SUNTRUST MORTGAGE INC. | 37         | \$8,933,336.57         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$7,632,935.63         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$16,566,272.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCE9    | SUNTRUST MORTGAGE INC. | 38         | \$8,538,192.89         | 32%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$18,141,468.14        | 68%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$26,679,661.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCF6    | SUNTRUST MORTGAGE INC. | 29         | \$6,322,914.87         | 40.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$9,202,175.51         | 59.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$15,525,090.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCG4    | SUNTRUST MORTGAGE INC. | 16         | \$3,759,763.68         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$6,233,405.39         | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$9,993,169.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCH2    | SUNTRUST MORTGAGE INC. | 23         | \$1,553,012.16         | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$1,912,508.60         | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$3,465,520.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QCT6    | UNION PLANTERS BANK NA     | 1          | \$88,150.00             | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 98         | \$12,390,436.94         | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$12,478,586.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCU3    | UNION PLANTERS BANK NA     | 35         | \$2,023,274.57          | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$669,839.25            | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$2,693,113.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QCV1    | Unavailable                | 17         | \$2,228,227.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,228,227.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QET4    | WASHINGTON MUTUAL BANK     | 48         | \$7,039,051.64          | 89.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$825,825.62            | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$7,864,877.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEU1    | WASHINGTON MUTUAL BANK     | 19         | \$1,825,068.59          | 62.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,105,346.53          | 37.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,930,415.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEV9    | WASHINGTON MUTUAL BANK     | 67         | \$7,996,741.43          | 70.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$3,394,221.01          | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$11,390,962.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEW7    | WASHINGTON MUTUAL BANK     | 542        | \$84,954,508.24         | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$11,476,072.74         | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>596</b> | <b>\$96,430,580.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEX5    | WASHINGTON MUTUAL BANK     | 564        | \$94,178,927.72         | 82.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 107        | \$20,629,110.11         | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>671</b> | <b>\$114,808,037.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QEY3    | WASHINGTON MUTUAL BANK     | 8          | \$1,005,167.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,005,167.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFJ5    | WASHINGTON MUTUAL BANK, FA | 23         | \$4,230,794.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,230,794.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFK2    | WASHINGTON MUTUAL BANK, FA | 23         | \$3,459,306.76          | 37.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 38         | \$5,666,985.61          | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$9,126,292.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFL0    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$3,573,093.08          | 92.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$279,000.00            | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,852,093.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFM8    |  | WASHINGTON MUTUAL BANK, FA | 237        | \$36,271,436.94         | 92.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$3,055,152.21          | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>256</b> | <b>\$39,326,589.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFN6    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$2,493,594.41          | 65.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$1,295,653.72          | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,789,248.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFP1    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$5,881,206.35          | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,100,828.92          | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$6,982,035.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFQ9    |  | WASHINGTON MUTUAL BANK, FA | 308        | \$43,833,825.78         | 84%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$8,346,460.19          | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>363</b> | <b>\$52,180,285.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QFR7    |  | WASHINGTON MUTUAL BANK, FA | 529        | \$84,700,728.15         | 68.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 195        | \$39,108,368.26         | 31.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>724</b> | <b>\$123,809,096.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QG39    |  | WASHINGTON MUTUAL BANK, FA | 95         | \$15,323,674.06         | 90.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,643,800.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$16,967,474.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QG47    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$5,477,387.79          | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$665,969.54            | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,143,357.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QG54    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$4,305,357.92          | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,048,811.00          | 32.24%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>46</b>    | <b>\$6,354,168.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QG62    | WASHINGTON MUTUAL BANK, FA |  | 359          | \$49,287,697.24         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 50           | \$6,850,260.09          | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>409</b>   | <b>\$56,137,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QG70    | WASHINGTON MUTUAL BANK, FA |  | 273          | \$37,466,849.72         | 72.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 102          | \$14,103,798.20         | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>375</b>   | <b>\$51,570,647.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QG88    | WASHINGTON MUTUAL BANK, FA |  | 42           | \$6,011,415.61          | 49.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34           | \$6,088,695.48          | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b>    | <b>\$12,100,111.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QG96    | WASHINGTON MUTUAL BANK, FA |  | 519          | \$91,793,076.39         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 106          | \$24,846,045.74         | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>625</b>   | <b>\$116,639,122.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGD7    | WASHINGTON MUTUAL BANK, FA |  | 846          | \$54,087,429.15         | 84.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 145          | \$9,606,118.17          | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>991</b>   | <b>\$63,693,547.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGE5    | WASHINGTON MUTUAL BANK, FA |  | 10           | \$953,185.35            | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5            | \$511,248.75            | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>    | <b>\$1,464,434.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGF2    | WASHINGTON MUTUAL BANK, FA |  | 185          | \$17,978,221.56         | 79%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 49           | \$4,779,045.69          | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>234</b>   | <b>\$22,757,267.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGG0    | WASHINGTON MUTUAL BANK, FA |  | 1,469        | \$143,793,098.19        | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 230          | \$22,529,146.89         | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,699</b> | <b>\$166,322,245.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGH8    | WASHINGTON MUTUAL BANK, FA |  | 731          | \$71,354,724.23         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 186          | \$18,312,257.39         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>917</b>   | <b>\$89,666,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QGJ4    | WASHINGTON MUTUAL BANK, FA | 43         | \$7,416,732.81         | 64.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$4,022,722.34         | 35.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$11,439,455.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGK1    | WASHINGTON MUTUAL BANK, FA | 295        | \$52,403,168.04        | 82.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 50         | \$11,091,108.45        | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>345</b> | <b>\$63,494,276.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGL9    | WASHINGTON MUTUAL BANK, FA | 73         | \$14,720,893.84        | 71.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$5,935,580.71         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$20,656,474.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGM7    | WASHINGTON MUTUAL BANK, FA | 8          | \$930,863.84           | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$711,969.72           | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,642,833.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGN5    | WASHINGTON MUTUAL BANK, FA | 87         | \$10,296,148.33        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$4,361,551.07         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>124</b> | <b>\$14,657,699.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGP0    | WASHINGTON MUTUAL BANK, FA | 558        | \$65,757,936.27        | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97         | \$11,420,711.02        | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>655</b> | <b>\$77,178,647.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQQ8    | WASHINGTON MUTUAL BANK, FA | 269        | \$31,742,624.44        | 75.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 86         | \$10,178,528.29        | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>355</b> | <b>\$41,921,152.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGR6    | WASHINGTON MUTUAL BANK, FA | 40         | \$6,435,695.75         | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$2,035,835.55         | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$8,471,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGS4    | WASHINGTON MUTUAL BANK, FA | 272        | \$48,553,931.13        | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$6,632,233.37         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>310</b> | <b>\$55,186,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QGT2    | WASHINGTON MUTUAL BANK, FA | 19           | \$3,485,817.28          | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6            | \$981,250.00            | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$4,467,067.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGU9    | WASHINGTON MUTUAL BANK, FA | 44           | \$8,022,457.48          | 61.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$5,049,904.72          | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>    | <b>\$13,072,362.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGV7    | WASHINGTON MUTUAL BANK, FA | 353          | \$64,453,687.31         | 72.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 130          | \$24,120,011.34         | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>483</b>   | <b>\$88,573,698.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGY1    | WASHINGTON MUTUAL BANK, FA | 235          | \$37,358,589.81         | 91.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22           | \$3,517,821.18          | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>257</b>   | <b>\$40,876,410.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QGZ8    | WASHINGTON MUTUAL BANK, FA | 270          | \$46,790,234.75         | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51           | \$9,745,663.96          | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>321</b>   | <b>\$56,535,898.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHA2    | WASHINGTON MUTUAL BANK, FA | 14           | \$1,064,408.62          | 33.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15           | \$2,090,176.28          | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>    | <b>\$3,154,584.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHB0    | WASHINGTON MUTUAL BANK, FA | 45           | \$5,723,566.48          | 44.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43           | \$7,279,521.98          | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>    | <b>\$13,003,088.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHC8    | WASHINGTON MUTUAL BANK, FA | 150          | \$21,045,248.48         | 57.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 93           | \$15,560,796.99         | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>243</b>   | <b>\$36,606,045.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHD6    | WASHINGTON MUTUAL BANK, FA | 1,253        | \$193,316,141.07        | 76.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 298          | \$60,130,541.20         | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,551</b> | <b>\$253,446,682.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHE4    | WASHINGTON MUTUAL          | 888          | \$159,699,539.91        | 70.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 300          | \$65,335,803.84         | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,188</b> | <b>\$225,035,343.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHF1    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$813,359.47            | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$1,280,275.00          | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$2,093,634.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QHG9    |  | WASHINGTON MUTUAL BANK, FA | 914          | \$162,999,706.74        | 79.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 215          | \$42,004,569.51         | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,129</b> | <b>\$205,004,276.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ28    |  | Unavailable                | 114          | \$17,779,676.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b>   | <b>\$17,779,676.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ36    |  | Unavailable                | 56           | \$8,629,581.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>    | <b>\$8,629,581.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ44    |  | Unavailable                | 22           | \$3,069,888.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$3,069,888.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ51    |  | Unavailable                | 139          | \$24,440,997.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b>   | <b>\$24,440,997.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ69    |  | Unavailable                | 372          | \$66,547,270.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>372</b>   | <b>\$66,547,270.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ77    |  | Unavailable                | 9            | \$1,169,453.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$1,169,453.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ85    |  | Unavailable                | 39           | \$3,122,453.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$3,122,453.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJ93    |  | Unavailable                | 1,257        | \$205,820,826.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,257</b> | <b>\$205,820,826.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJD4    |  | Unavailable                | 119          | \$7,108,084.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b>   | <b>\$7,108,084.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJE2    |  | Unavailable                | 515          | \$33,815,492.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>515</b>   | <b>\$33,815,492.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJF9    |  | Unavailable                | 1,347        | \$93,013,862.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,347</b> | <b>\$93,013,862.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QJG7    | Unavailable | 275          | \$19,621,281.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>275</b>   | <b>\$19,621,281.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJH5    | Unavailable | 112          | \$6,365,315.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b>   | <b>\$6,365,315.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJJ1    | Unavailable | 488          | \$30,015,745.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>488</b>   | <b>\$30,015,745.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJK8    | Unavailable | 1,559        | \$103,031,145.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,559</b> | <b>\$103,031,145.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJL6    | Unavailable | 1,042        | \$71,712,705.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,042</b> | <b>\$71,712,705.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJM4    | Unavailable | 33           | \$3,175,194.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,175,194.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJN2    | Unavailable | 190          | \$18,750,421.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>190</b>   | <b>\$18,750,421.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJP7    | Unavailable | 1,007        | \$97,476,532.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,007</b> | <b>\$97,476,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJQ5    | Unavailable | 894          | \$87,971,062.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>894</b>   | <b>\$87,971,062.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJR3    | Unavailable | 9            | \$1,239,720.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,239,720.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJS1    | Unavailable | 30           | \$5,693,053.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>    | <b>\$5,693,053.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJT9    | Unavailable | 39           | \$7,499,847.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>    | <b>\$7,499,847.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJU6    | Unavailable | 25           | \$5,313,981.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>    | <b>\$5,313,981.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJV4    | Unavailable | 17           | \$2,004,476.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,004,476.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJW2    | Unavailable | 116          | \$13,656,150.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b>   | <b>\$13,656,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QJX0    | Unavailable                          | 451        | \$53,019,080.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>451</b> | <b>\$53,019,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QJY8    | Unavailable                          | 495        | \$58,453,127.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>495</b> | <b>\$58,453,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKA8    | Unavailable                          | 103        | \$14,577,860.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$14,577,860.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKB6    | Unavailable                          | 225        | \$45,685,842.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>225</b> | <b>\$45,685,842.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKD2    | Unavailable                          | 27         | \$4,013,857.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,013,857.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKE0    | Unavailable                          | 65         | \$14,844,054.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$14,844,054.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKF7    | Unavailable                          | 13         | \$1,800,504.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,800,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QKG5    | Unavailable                          | 59         | \$8,165,173.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$8,165,173.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP21    | CHASE MANHATTAN MORTGAGE CORPORATION | 302        | \$59,640,126.95         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 235        | \$50,222,635.50         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>537</b> | <b>\$109,862,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP39    | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$57,685,726.09         | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 237        | \$52,783,312.12         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>527</b> | <b>\$110,469,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP47    | CHASE MANHATTAN MORTGAGE CORPORATION | 295        | \$59,518,621.48         | 54.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 231        | \$50,045,614.07         | 45.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>526</b> | <b>\$109,564,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP54    | CHASE MANHATTAN MORTGAGE CORPORATION | 298        | \$61,528,682.68         | 55.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 216        | \$48,374,905.45         | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>514</b> | <b>\$109,903,588.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP62    |                                      | 324        | \$63,914,940.19         | 44.96%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 380        | \$78,233,069.29         | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>704</b> | <b>\$142,148,009.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP70    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 288        | \$56,822,948.94         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 357        | \$73,778,631.51         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>645</b> | <b>\$130,601,580.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP88    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 353        | \$69,091,862.01         | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 353        | \$75,126,909.28         | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>706</b> | <b>\$144,218,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QP96    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 42         | \$8,896,910.86          | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41         | \$8,893,379.28          | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$17,790,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPB1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31         | \$2,197,894.76          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 170        | \$12,070,792.50         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$14,268,687.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPC9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 306        | \$21,110,665.65         | 46.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 354        | \$24,264,773.62         | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>660</b> | <b>\$45,375,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPD7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$11,665,647.49         | 41.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 247        | \$16,452,980.16         | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>416</b> | <b>\$28,118,627.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPE5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$1,841,668.18          | 41.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41         | \$2,571,741.74          | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,413,409.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPF2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$13,302,450.82         | 18.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 528        | \$57,137,287.20         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>651</b> | <b>\$70,439,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPG0    |  | CHASE MANHATTAN                         | 217        | \$38,554,937.72         | 48.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 231        | \$40,863,214.72        | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>448</b> | <b>\$79,418,152.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPH8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270        | \$28,633,666.74        | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 343        | \$36,100,601.84        | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>613</b> | <b>\$64,734,268.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPJ4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,025,962.63         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$3,160,078.46         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,186,041.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPK1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143        | \$26,291,279.89        | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 399        | \$70,336,822.85        | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>542</b> | <b>\$96,628,102.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPL9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$2,559,598.41         | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$398,319.67           | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,957,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPM7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 247        | \$45,273,492.31        | 52.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 227        | \$40,178,886.26        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>474</b> | <b>\$85,452,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPN5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45         | \$8,736,724.22         | 80.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$2,099,781.07         | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,836,505.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPP0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,292,600.75         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$6,813,824.04         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,106,424.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPQ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 73         | \$12,711,330.22        | 88.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,636,687.94         | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,348,018.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPR6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$7,439,962.53         | 22.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 119        | \$26,289,133.38         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$33,729,095.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$25,782,791.09         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 485        | \$102,756,390.20        | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>605</b> | <b>\$128,539,181.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$33,077,342.30         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 402        | \$87,249,411.02         | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>551</b> | <b>\$120,326,753.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$26,877,456.75         | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 435        | \$95,303,392.60         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>560</b> | <b>\$122,180,849.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$49,850,826.01         | 38.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 373        | \$80,597,296.06         | 61.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>603</b> | <b>\$130,448,122.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$46,607,667.41         | 35.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 385        | \$83,452,302.75         | 64.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>597</b> | <b>\$130,059,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 283        | \$61,519,592.60         | 44.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 352        | \$77,727,010.18         | 55.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>635</b> | <b>\$139,246,602.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QPZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 288        | \$59,134,993.35         | 53.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 240        | \$51,111,687.93         | 46.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>528</b> | <b>\$110,246,681.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQ20    |  | RBC MORTGAGE COMPANY                 | 26         | \$4,574,555.04          | 66.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,288,348.84          | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,862,903.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQ38    |  | RBC MORTGAGE COMPANY                 | 40         | \$6,956,618.91          | 65.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,594,734.12          | 34.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$10,551,353.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QQ46    | RBC MORTGAGE COMPANY                    | 29         | \$3,741,975.11         | 64.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$2,102,173.77         | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,844,148.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQ53    | RBC MORTGAGE COMPANY                    | 16         | \$3,074,122.81         | 69.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,347,318.80         | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,421,441.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQ61    | RBC MORTGAGE COMPANY                    | 28         | \$4,230,121.33         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$2,367,659.91         | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,597,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQ79    | RBC MORTGAGE COMPANY                    | 44         | \$8,454,859.92         | 75.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$2,733,587.64         | 24.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$11,188,447.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQ87    | RBC MORTGAGE COMPANY                    | 28         | \$4,764,241.80         | 57.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$3,505,052.84         | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,269,294.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQ95    | RBC MORTGAGE COMPANY                    | 26         | \$4,867,359.29         | 68.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$2,239,989.20         | 31.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,107,348.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQA2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$717,263.89           | 66.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$363,059.31           | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,080,323.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQQ7    | RBC MORTGAGE COMPANY                    | 81         | \$16,013,368.65        | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,769,689.52         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$18,783,058.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQR5    | RBC MORTGAGE COMPANY                    | 34         | \$5,656,725.32         | 63.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$3,279,631.80         | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,936,357.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQS3    | RBC MORTGAGE COMPANY                    | 2          | \$387,972.40           | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$665,745.60           | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,053,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQT1    | RBC MORTGAGE COMPANY                    | 30         | \$5,144,044.94         | 58.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$3,591,392.82         | 41.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,735,437.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402QQU8    | RBC MORTGAGE COMPANY | 13        | \$2,319,329.48         | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,134,815.89         | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,454,145.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQV6    | RBC MORTGAGE COMPANY | 37        | \$7,432,284.68         | 70.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16        | \$3,045,812.72         | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$10,478,097.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQW4    | RBC MORTGAGE COMPANY | 28        | \$4,604,897.21         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 25        | \$3,360,206.54         | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$7,965,103.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQX2    | RBC MORTGAGE COMPANY | 29        | \$6,132,062.12         | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$2,473,950.19         | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b> | <b>\$8,606,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQY0    | RBC MORTGAGE COMPANY | 39        | \$7,167,600.54         | 69.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19        | \$3,161,904.79         | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$10,329,505.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QQZ7    | RBC MORTGAGE COMPANY | 18        | \$2,921,997.52         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,751,487.80         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,673,485.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRA1    | RBC MORTGAGE COMPANY | 34        | \$5,959,084.05         | 77.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$1,699,387.84         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b> | <b>\$7,658,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRB9    | RBC MORTGAGE COMPANY | 5         | \$1,097,780.79         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,228,259.23         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,326,040.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRC7    | RBC MORTGAGE COMPANY | 28        | \$5,652,339.54         | 67.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18        | \$2,772,450.00         | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b> | <b>\$8,424,789.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRD5    | RBC MORTGAGE COMPANY | 50        | \$8,320,686.75         | 63.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 32        | \$4,812,217.44         | 36.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>82</b> | <b>\$13,132,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRE3    | RBC MORTGAGE COMPANY | 4         | \$802,850.00           | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$318,700.00           | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,121,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRF0    | RBC MORTGAGE COMPANY | 20        | \$4,504,078.51         | 63.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 15        | \$2,612,952.06        | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$7,117,030.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRG8    |  | RBC MORTGAGE COMPANY | 18        | \$3,497,605.44        | 61.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18        | \$2,156,300.00        | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$5,653,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRH6    |  | RBC MORTGAGE COMPANY | 28        | \$5,854,633.82        | 73.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$2,070,400.00        | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$7,925,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRJ2    |  | RBC MORTGAGE COMPANY | 34        | \$6,597,300.00        | 67.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 20        | \$3,127,965.22        | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b> | <b>\$9,725,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRK9    |  | RBC MORTGAGE COMPANY | 22        | \$4,013,202.70        | 73.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,458,806.62        | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$5,472,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRL7    |  | RBC MORTGAGE COMPANY | 37        | \$5,623,944.54        | 72.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$2,123,737.69        | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b> | <b>\$7,747,682.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRM5    |  | RBC MORTGAGE COMPANY | 8         | \$1,077,038.65        | 43.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$1,401,917.19        | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,478,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRN3    |  | RBC MORTGAGE COMPANY | 4         | \$1,005,185.50        | 73.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$365,518.48          | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,370,703.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRP8    |  | RBC MORTGAGE COMPANY | 18        | \$3,438,600.00        | 73.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,251,000.00        | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$4,689,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRQ6    |  | RBC MORTGAGE COMPANY | 29        | \$4,751,116.15        | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,359,377.81        | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$6,110,493.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRR4    |  | RBC MORTGAGE COMPANY | 15        | \$3,210,652.02        | 68.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,457,700.00        | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$4,668,352.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRS2    |  | RBC MORTGAGE COMPANY | 33        | \$5,295,799.76        | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,482,500.00        | 21.87%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>41</b>  | <b>\$6,778,299.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRT0    | RBC MORTGAGE COMPANY  |  | 22         | \$4,359,961.04         | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$1,883,550.00         | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$6,243,511.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402QRU7    | RBC MORTGAGE COMPANY  |  | 30         | \$4,300,010.51         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 28         | \$5,154,320.00         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$9,454,330.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RU31    | RBC MORTGAGE COMPANY  |  | 10         | \$1,895,500.00         | 67.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 4          | \$920,800.00           | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,816,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RU49    | RBC MORTGAGE COMPANY  |  | 26         | \$4,753,360.00         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 4          | \$634,500.00           | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$5,387,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RUZ0    | RBC MORTGAGE COMPANY  |  | 7          | \$1,388,000.00         | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 3          | \$343,430.94           | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,731,430.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RX20    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 7          | \$514,201.01           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 47         | \$4,104,350.94         | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$4,618,551.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RX38    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 3          | \$230,303.99           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 58         | \$6,088,538.27         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>61</b>  | <b>\$6,318,842.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RX53    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 8          | \$793,291.91           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 112        | \$10,681,981.85        | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>120</b> | <b>\$11,475,273.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402RXZ7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1          | \$74,221.98            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 28         | \$1,978,753.64         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$2,052,975.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402S3R6    | SUNTRUST MORTGAGE INC.              | 47         | \$8,174,288.70         | 64.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$4,446,421.24         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$12,620,709.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S3S4    | SUNTRUST MORTGAGE INC.              | 5          | \$882,386.59           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 67         | \$12,085,215.82        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$12,967,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S3T2    | SUNTRUST MORTGAGE INC.              | 20         | \$3,806,176.09         | 32.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 46         | \$8,073,593.00         | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$11,879,769.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S3U9    | SUNTRUST MORTGAGE INC.              | 16         | \$3,466,478.40         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$8,492,323.40         | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$11,958,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S3V7    | SUNTRUST MORTGAGE INC.              | 2          | \$200,714.16           | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,223,650.82         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,424,364.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S3W5    | Unavailable                         | 21         | \$2,676,295.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,676,295.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402S3X3    | SUNTRUST MORTGAGE INC.              | 1          | \$93,673.31            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,286,011.43         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,379,684.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SF28    | HARWOOD STREET FUNDING I, LLC       | 30         | \$5,541,445.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,541,445.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFX0    | HARWOOD STREET FUNDING I, LLC       | 37         | \$6,655,694.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$6,655,694.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFY8    | HARWOOD STREET FUNDING I, LLC       | 40         | \$7,239,659.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$7,239,659.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SFZ5    | HARWOOD STREET FUNDING I, LLC       | 112        | \$20,339,538.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$20,339,538.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SH26    | FIRST HORIZON HOME LOAN CORPORATION | 231        | \$41,362,556.07        | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$2,275,805.00         | 5.22%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |                        |             |               |               |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>245</b>             | <b>\$43,638,361.07</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31402SH34    | FIRST HORIZON HOME<br>LOAN CORPORATION | 91         | \$20,798,252.00        | 85.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 18         | \$3,473,970.00         | 14.31%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>109</b> | <b>\$24,272,222.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SH42    | FIRST HORIZON HOME<br>LOAN CORPORATION | 293        | \$19,749,509.23        | 94.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 18         | \$1,226,679.07         | 5.85%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>311</b> | <b>\$20,976,188.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SH59    | FIRST HORIZON HOME<br>LOAN CORPORATION | 211        | \$35,730,462.50        | 96.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 9          | \$1,174,720.00         | 3.18%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>220</b> | <b>\$36,905,182.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SH67    | FIRST HORIZON HOME<br>LOAN CORPORATION | 173        | \$30,423,261.58        | 90.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 14         | \$3,144,600.00         | 9.37%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>187</b> | <b>\$33,567,861.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SH75    | FIRST HORIZON HOME<br>LOAN CORPORATION | 171        | \$30,204,346.88        | 90.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 17         | \$3,335,520.00         | 9.94%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>188</b> | <b>\$33,539,866.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SH83    | FIRST HORIZON HOME<br>LOAN CORPORATION | 228        | \$44,320,496.46        | 95.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 15         | \$2,289,023.16         | 4.91%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>243</b> | <b>\$46,609,519.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SJ40    | M&T MORTGAGE<br>CORPORATION            | 7          | \$1,210,666.09         | 80.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 2          | \$300,370.87           | 19.88%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,511,036.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SJA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$6,885,405.50         | 84.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 7          | \$1,256,592.37         | 15.43%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,141,997.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31402SJB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$8,875,338.86         | 94.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 4          | \$548,483.12           | 5.82%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,423,821.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SJD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,345,576.82         | 77.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$696,700.00           | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,042,276.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SJE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 155        | \$27,884,192.77        | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$2,964,230.74         | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$30,848,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SJF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$7,766,367.00         | 96.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$311,800.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,078,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SKN6    | M&T MORTGAGE<br>CORPORATION            | 11         | \$1,374,706.71         | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$305,313.69           | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,680,020.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SKP1    | M&T MORTGAGE<br>CORPORATION            | 11         | \$1,678,203.07         | 91.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$161,000.00           | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,839,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SMR5    | WACHOVIA MORTGAGE<br>CORPORATION       | 107        | \$18,345,455.34        | 91.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,644,320.01         | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$19,989,775.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SMS3    | WACHOVIA MORTGAGE<br>CORPORATION       | 120        | \$20,057,302.27        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$2,014,181.76         | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$22,071,484.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SMT1    | WACHOVIA MORTGAGE<br>CORPORATION       | 56         | \$10,694,889.46        | 88.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,368,438.29         | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$12,063,327.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SPG6    | WACHOVIA MORTGAGE<br>CORPORATION       | 6          | \$786,272.43           | 71.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$313,479.09           | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,099,751.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SPH4    | WACHOVIA MORTGAGE CORPORATION | 4          | \$517,743.31           | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,292,150.41         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,809,893.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SPK7    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,253,469.79         | 41.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,743,384.31         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,996,854.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SPL5    | WACHOVIA MORTGAGE CORPORATION | 4          | \$229,681.58           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$869,881.35           | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,099,562.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ34    | RBC MORTGAGE COMPANY          | 88         | \$17,241,830.10        | 87.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$2,465,806.60         | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>102</b> | <b>\$19,707,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ42    | RBC MORTGAGE COMPANY          | 145        | \$28,878,226.37        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$5,445,794.53         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>170</b> | <b>\$34,324,020.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ59    | RBC MORTGAGE COMPANY          | 19         | \$2,569,744.55         | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,654,123.68         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,223,868.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ67    | RBC MORTGAGE COMPANY          | 17         | \$3,469,255.05         | 88.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$441,893.60           | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,911,148.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ75    | RBC MORTGAGE COMPANY          | 63         | \$11,640,715.80        | 77.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 21         | \$3,359,845.73         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$15,000,561.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ83    | RBC MORTGAGE COMPANY          | 10         | \$1,320,456.58         | 59.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$916,576.39           | 40.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,237,032.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SQ91    | RBC MORTGAGE COMPANY          | 12         | \$2,722,863.86         | 75.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$862,985.63           | 24.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,585,849.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SR25    | RBC MORTGAGE COMPANY          | 118        | \$25,441,776.04        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 36         | \$5,892,841.09         | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>154</b> | <b>\$31,334,617.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SR33    | RBC MORTGAGE COMPANY | 41         | \$7,830,688.76         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$2,431,942.45         | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$10,262,631.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SR58    | RBC MORTGAGE COMPANY | 6          | \$1,313,551.05         | 76.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$411,822.17           | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,725,373.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SR66    | RBC MORTGAGE COMPANY | 61         | \$12,889,171.77        | 71.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27         | \$5,149,905.76         | 28.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$18,039,077.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SR74    | RBC MORTGAGE COMPANY | 17         | \$2,920,643.51         | 57.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$2,160,708.06         | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,081,351.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SR82    | RBC MORTGAGE COMPANY | 14         | \$3,004,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,004,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SR90    | RBC MORTGAGE COMPANY | 96         | \$20,667,641.41        | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$3,472,300.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>113</b> | <b>\$24,139,941.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRA7    | RBC MORTGAGE COMPANY | 89         | \$18,251,083.94        | 72.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$6,783,602.34         | 27.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>125</b> | <b>\$25,034,686.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRB5    | RBC MORTGAGE COMPANY | 15         | \$2,598,768.59         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$2,627,681.70         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$5,226,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRC3    | RBC MORTGAGE COMPANY | 9          | \$2,270,686.07         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$1,108,424.35         | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,379,110.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRD1    | RBC MORTGAGE COMPANY | 102        | \$21,010,056.70        | 82.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$4,389,895.08         | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>124</b> | <b>\$25,399,951.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRE9    | RBC MORTGAGE COMPANY | 13         | \$1,890,945.40         | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$817,075.11           | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,708,020.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRF6    | RBC MORTGAGE COMPANY | 6          | \$1,233,954.67         | 49.28%      | 0        | \$0.00        | NA | 0        |



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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable          | 7          | \$1,270,118.17         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,504,072.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRG4    | RBC MORTGAGE COMPANY | 68         | \$13,465,598.55        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 34         | \$5,818,004.20         | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>102</b> | <b>\$19,283,602.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRH2    | RBC MORTGAGE COMPANY | 8          | \$1,345,504.28         | 41.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$1,883,304.20         | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,228,808.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRJ8    | RBC MORTGAGE COMPANY | 19         | \$3,482,911.62         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$1,127,395.53         | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,610,307.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRK5    | RBC MORTGAGE COMPANY | 93         | \$18,646,461.45        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 28         | \$5,032,821.52         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>121</b> | <b>\$23,679,282.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRN9    | RBC MORTGAGE COMPANY | 12         | \$2,401,004.16         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$466,202.14           | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,867,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRP4    | RBC MORTGAGE COMPANY | 59         | \$11,990,973.11        | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$3,194,252.04         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$15,185,225.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRQ2    | RBC MORTGAGE COMPANY | 18         | \$2,475,220.84         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,170,280.01         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$3,645,500.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRS8    | RBC MORTGAGE COMPANY | 91         | \$18,940,051.53        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27         | \$5,330,261.26         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>118</b> | <b>\$24,270,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRT6    | RBC MORTGAGE COMPANY | 16         | \$3,021,319.49         | 58.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,145,811.63         | 41.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,167,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRU3    | RBC MORTGAGE COMPANY | 17         | \$3,688,393.08         | 73.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,347,750.00         | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,036,143.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRV1    | RBC MORTGAGE COMPANY | 9          | \$1,776,134.13         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$727,453.35           | 29.06%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$2,503,587.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRW9    | RBC MORTGAGE COMPANY         |  | 86         | \$18,607,602.05        | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 20         | \$4,374,081.37         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$22,981,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRX7    | RBC MORTGAGE COMPANY         |  | 12         | \$2,418,622.62         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 12         | \$2,359,052.62         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$4,777,675.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SRZ2    | RBC MORTGAGE COMPANY         |  | 14         | \$3,249,072.95         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1          | \$154,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$3,403,872.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SS57    | INDEPENDENT BANK CORPORATION |  | 85         | \$9,126,865.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$9,126,865.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SS65    | INDEPENDENT BANK CORPORATION |  | 28         | \$2,493,942.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$2,493,942.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SS73    | INDEPENDENT BANK CORPORATION |  | 74         | \$5,860,181.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$5,860,181.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SS81    | INDEPENDENT BANK CORPORATION |  | 32         | \$2,100,203.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$2,100,203.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SS99    | INDEPENDENT BANK CORPORATION |  | 17         | \$1,490,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,490,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSA6    | RBC MORTGAGE COMPANY         |  | 20         | \$3,697,435.47         | 61.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13         | \$2,285,250.00         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$5,982,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSB4    | RBC MORTGAGE COMPANY         |  | 3          | \$394,000.00           | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 5          | \$839,162.98           | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,233,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSD0    | RBC MORTGAGE COMPANY         |  | 54         | \$10,826,715.40        | 86.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 11         | \$1,689,832.37         | 13.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>65</b>  | <b>\$12,516,547.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402SSN8    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,134,727.27        | 22.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$3,865,499.83        | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$5,000,227.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSP3    | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,306,119.24        | 76.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$693,604.19          | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,999,723.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSQ1    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$442,690.34          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23        | \$3,557,385.69        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,000,076.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSR9    | UNIVERSAL MORTGAGE CORPORATION | 22        | \$3,085,778.38        | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$913,991.46          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,999,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SSS7    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,267,238.52        | 31.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21        | \$2,733,041.09        | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$4,000,279.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST49    | LEHMAN BROTHERS HOLDINGS, INC. | 65        | \$9,830,533.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b> | <b>\$9,830,533.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST56    | LEHMAN BROTHERS HOLDINGS, INC. | 47        | \$7,157,103.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$7,157,103.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST64    | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$1,514,345.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,514,345.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST72    | LEHMAN BROTHERS HOLDINGS, INC. | 35        | \$3,966,217.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$3,966,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST80    | LEHMAN BROTHERS HOLDINGS, INC. | 79        | \$7,972,903.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$7,972,903.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ST98    | LEHMAN BROTHERS HOLDINGS, INC. | 18        | \$1,931,974.11        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,931,974.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402STA5    |  | INDEPENDENT BANK CORPORATION | 24         | \$1,926,096.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,926,096.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402STB3    |  | INDEPENDENT BANK CORPORATION | 24         | \$2,666,702.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,666,702.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402STC1    |  | INDEPENDENT BANK CORPORATION | 32         | \$3,194,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,194,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402STP2    |  | Unavailable                  | 2          | \$205,622.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$205,622.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SV20    |  | BANK ONE,N.A.                | 45         | \$7,496,412.93          | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,629,966.11          | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,126,379.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SV38    |  | BANK ONE,N.A.                | 587        | \$111,159,001.17        | 63.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 301        | \$64,525,607.84         | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>888</b> | <b>\$175,684,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SV46    |  | BANK ONE,N.A.                | 89         | \$12,846,986.58         | 47.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$13,983,535.75         | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$26,830,522.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SV53    |  | BANK ONE,N.A.                | 29         | \$6,329,602.19          | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,542,218.03          | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,871,820.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SV79    |  | BANK ONE,N.A.                | 58         | \$4,096,470.31          | 84.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$772,022.86            | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,868,493.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SV87    |  | BANK ONE,N.A.                | 64         | \$3,929,676.64          | 89.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$463,134.13            | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,392,810.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SV95    |  | BANK ONE,N.A.                | 105        | \$10,569,098.88         | 77.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,043,794.52          | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,612,893.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SVZ7    |  | BANK ONE,N.A.                | 30         | \$5,372,660.27          | 74.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |               |           |                        |             |          |               |    |          |
|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 10        | \$1,860,683.42         | 25.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>40</b> | <b>\$7,233,343.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWA1    |  | BANK ONE,N.A. | 48        | \$4,665,465.27         | 90.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$489,468.26           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>53</b> | <b>\$5,154,933.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWB9    |  | BANK ONE,N.A. | 20        | \$1,312,920.05         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$169,515.85           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>22</b> | <b>\$1,482,435.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWC7    |  | BANK ONE,N.A. | 66        | \$8,570,648.07         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$1,908,450.00         | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>81</b> | <b>\$10,479,098.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWD5    |  | BANK ONE,N.A. | 46        | \$9,389,937.56         | 77.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$2,683,382.76         | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>58</b> | <b>\$12,073,320.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWE3    |  | BANK ONE,N.A. | 10        | \$966,639.96           | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19        | \$3,395,303.54         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>29</b> | <b>\$4,361,943.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWF0    |  | BANK ONE,N.A. | 12        | \$1,208,433.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>12</b> | <b>\$1,208,433.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWH6    |  | BANK ONE,N.A. | 4         | \$505,256.47           | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,392,516.87         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>11</b> | <b>\$1,897,773.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWJ2    |  | BANK ONE,N.A. | 14        | \$2,194,662.76         | 78.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$594,810.36           | 21.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>17</b> | <b>\$2,789,473.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWL7    |  | BANK ONE,N.A. | 7         | \$1,088,488.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$1,088,488.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWM5    |  | Unavailable   | 19        | \$3,270,486.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>19</b> | <b>\$3,270,486.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWN3    |  | BANK ONE,N.A. | 10        | \$1,535,796.36         | 38.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21        | \$2,471,369.38         | 61.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>31</b> | <b>\$4,007,165.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWP8    |  | BANK ONE,N.A. | 13        | \$1,382,500.82         | 68.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |               |            |                        |             |          |               |    |          |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 5          | \$643,946.77           | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>18</b>  | <b>\$2,026,447.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWQ6    |  | BANK ONE,N.A. | 16         | \$1,715,544.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>16</b>  | <b>\$1,715,544.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWR4    |  | BANK ONE,N.A. | 29         | \$2,355,723.96         | 97.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$53,845.05            | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>30</b>  | <b>\$2,409,569.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SWS2    |  | BANK ONE,N.A. | 2          | \$444,720.34           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$2,737,688.01         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>20</b>  | <b>\$3,182,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SY27    |  | BANK ONE,N.A. | 110        | \$10,780,795.18        | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,182,210.19         | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>122</b> | <b>\$11,963,005.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SY35    |  | BANK ONE,N.A. | 21         | \$2,054,101.95         | 86.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$320,000.00           | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>24</b>  | <b>\$2,374,101.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SY43    |  | BANK ONE,N.A. | 18         | \$1,305,035.14         | 91.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$122,900.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>20</b>  | <b>\$1,427,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SY50    |  | BANK ONE,N.A. | 33         | \$5,541,485.47         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$2,564,264.52         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>46</b>  | <b>\$8,105,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SY68    |  | BANK ONE,N.A. | 9          | \$1,442,472.49         | 92.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$122,938.33           | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>10</b>  | <b>\$1,565,410.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SY76    |  | BANK ONE,N.A. | 9          | \$1,435,989.31         | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$794,223.86           | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>12</b>  | <b>\$2,230,213.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SY84    |  | BANK ONE,N.A. | 9          | \$1,020,590.44         | 74.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$348,757.88           | 25.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>11</b>  | <b>\$1,369,348.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYT8    |  | BANK ONE,N.A. | 121        | \$23,793,875.95        | 89.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$2,864,353.84         | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>136</b> | <b>\$26,658,229.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                         |             |          |               |    |          |
|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402SYU5    | BANK ONE,N.A. | 473        | \$88,569,255.92         | 77.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 132        | \$26,123,238.60         | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>605</b> | <b>\$114,692,494.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYW1    | BANK ONE,N.A. | 17         | \$1,238,225.68          | 93.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$84,664.60             | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>18</b>  | <b>\$1,322,890.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYX9    | BANK ONE,N.A. | 123        | \$8,611,247.43          | 85.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$1,473,635.52          | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>144</b> | <b>\$10,084,882.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYY7    | BANK ONE,N.A. | 53         | \$3,396,315.74          | 96.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$113,568.72            | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>55</b>  | <b>\$3,509,884.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402SYZ4    | BANK ONE,N.A. | 14         | \$1,427,165.64          | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$99,605.95             | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,526,771.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2A2    | Unavailable   | 24         | \$4,635,993.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>24</b>  | <b>\$4,635,993.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2B0    | Unavailable   | 33         | \$5,899,571.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>33</b>  | <b>\$5,899,571.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2J3    | Unavailable   | 20         | \$4,040,725.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>20</b>  | <b>\$4,040,725.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2K0    | Unavailable   | 35         | \$6,679,500.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>35</b>  | <b>\$6,679,500.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2Q7    | Unavailable   | 29         | \$5,675,988.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>29</b>  | <b>\$5,675,988.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2R5    | Unavailable   | 27         | \$5,111,490.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>27</b>  | <b>\$5,111,490.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T2Z7    | RBMG INC.     | 1          | \$118,860.29            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$6,422,269.06          | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>32</b>  | <b>\$6,541,129.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3A1    | Unavailable   | 28         | \$6,224,131.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>28</b>  | <b>\$6,224,131.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402T3B9    | Unavailable | 50        | \$3,385,576.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,385,576.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3C7    | Unavailable | 25        | \$1,650,347.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,650,347.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3J2    | Unavailable | 21        | \$4,114,971.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,114,971.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3K9    | Unavailable | 31        | \$5,075,220.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,075,220.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3Q6    | Unavailable | 13        | \$2,384,301.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,384,301.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3R4    | Unavailable | 16        | \$3,083,599.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,083,599.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3S2    | Unavailable | 15        | \$2,354,914.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,354,914.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3T0    | Unavailable | 20        | \$2,525,097.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,525,097.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3U7    | Unavailable | 12        | \$1,469,024.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,469,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3V5    | Unavailable | 19        | \$3,738,907.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,738,907.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3W3    | Unavailable | 71        | \$11,244,113.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b> | <b>\$11,244,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3Y9    | Unavailable | 19        | \$1,100,786.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,100,786.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T3Z6    | Unavailable | 8         | \$1,094,529.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,094,529.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4A0    | Unavailable | 10        | \$1,598,454.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,598,454.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4B8    | Unavailable | 35        | \$5,180,471.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,180,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402T4C6    | Unavailable                  | 9          | \$1,123,819.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,123,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4D4    | RBMG INC.                    | 1          | \$141,404.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,414,725.15         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,556,129.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4E2    | Unavailable                  | 56         | \$10,363,276.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,363,276.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4F9    | Unavailable                  | 26         | \$4,436,574.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,436,574.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4H5    | Unavailable                  | 17         | \$1,041,375.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,041,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4J1    | Unavailable                  | 42         | \$8,446,400.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,446,400.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4K8    | RBMG INC.                    | 1          | \$130,257.27           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$22,896,613.35        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$23,026,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4L6    | Unavailable                  | 44         | \$7,593,037.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,593,037.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4M4    | RBMG INC.                    | 3          | \$562,796.54           | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,422,223.71         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,985,020.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4N2    | Unavailable                  | 74         | \$9,976,975.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,976,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T4P7    | Unavailable                  | 21         | \$2,388,360.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,388,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6Y6    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,834,920.59         | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$498,887.20           | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,333,807.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T6Z3    | THE HUNTINGTON NATIONAL BANK | 31         | \$6,445,990.32         | 32.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$13,174,823.11        | 67.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$19,620,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402T7A7    | THE HUNTINGTON NATIONAL BANK | 22         | \$1,848,128.66         | 74.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$630,670.58           | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,478,799.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7C3    | THE HUNTINGTON NATIONAL BANK | 28         | \$5,295,741.48         | 30.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$11,883,738.92        | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$17,179,480.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7D1    | THE HUNTINGTON NATIONAL BANK | 58         | \$10,875,658.64        | 65.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$5,671,075.63         | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,546,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7E9    | THE HUNTINGTON NATIONAL BANK | 28         | \$4,764,791.35         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,786,943.26         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,551,734.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7F6    | THE HUNTINGTON NATIONAL BANK | 14         | \$2,658,522.21         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$11,486,423.29        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,144,945.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7G4    | THE HUNTINGTON NATIONAL BANK | 46         | \$8,005,642.30         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$11,118,769.98        | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$19,124,412.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7H2    | THE HUNTINGTON NATIONAL BANK | 12         | \$1,297,922.08         | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$721,793.74           | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,019,715.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7J8    | THE HUNTINGTON NATIONAL BANK | 24         | \$4,024,941.92         | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,580,484.26         | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,605,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7K5    | THE HUNTINGTON NATIONAL BANK | 52         | \$3,353,389.23         | 75%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,117,618.85         | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,471,008.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402T7L3    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,798,377.65         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$16,165,690.48        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$17,964,068.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402T7M1    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$8,722,954.59         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,968,171.93         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,691,126.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFM2    |  | Unavailable                  | 1          | \$55,797.29            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$55,797.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TFN0    |  | Unavailable                  | 1          | \$67,728.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$67,728.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TKH7    |  | Unavailable                  | 3          | \$201,872.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$201,872.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL29    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$14,056,423.10        | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$10,943,602.37        | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,000,025.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL37    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$33,738,297.84        | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$21,266,239.02        | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$55,004,536.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL45    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,022,516.65        | 66.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,979,024.34         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,001,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL52    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,311,655.55         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,697,145.38         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,008,800.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL60    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$19,611,972.02        | 49.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$20,389,387.35        | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$40,001,359.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TL78    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,564,597.35        | 36.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 118        | \$25,440,304.12        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$40,004,901.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLR4    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$14,213,208.27        | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 307        | \$30,787,543.55        | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>451</b> | <b>\$45,000,751.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLS2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,633,358.11         | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$20,368,010.48        | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$30,001,368.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLT0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,863,412.24         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$23,138,488.23        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,001,900.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLU7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,227,415.14         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$18,774,107.25        | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,001,522.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLV5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,248,518.28         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$13,752,992.23        | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$20,001,510.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLW3    |  | COUNTRYWIDE HOME LOANS, INC. | 260        | \$23,346,157.53        | 77.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,654,116.33         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$30,000,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLX1    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$14,408,062.29        | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,592,116.80         | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$20,000,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLY9    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$19,123,418.05        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,877,681.43         | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$25,001,099.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TLZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$29,877,657.92        | 66.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$15,123,131.39        | 33.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>291</b> | <b>\$45,000,789.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TM28    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$96,016.54            | 64.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$53,629.87            | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$149,646.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN27    |  | COUNTRYWIDE HOME LOANS, INC. | 199        | \$30,922,152.48        | 61.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$19,081,015.45        | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$50,003,167.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN50    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,214,899.45         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$32,788,887.59        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$35,003,787.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN68    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$13,445,268.53        | 67.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,555,530.26         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$20,000,798.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN76    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,613,837.38        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,386,752.00        | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,000,589.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN84    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,605,297.53         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$21,395,476.28        | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,000,773.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TN92    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$14,865,726.73        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$15,135,457.34        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$30,001,184.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNX9    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$22,698,372.28        | 45.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 229        | \$27,305,344.64        | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$50,003,716.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$18,528,304.35        | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$21,472,309.40        | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$40,000,613.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TNZ4    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,442,925.51        | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$21,557,807.08        | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$35,000,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TP66    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$24,957,923.58        | 62.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$15,043,239.78        | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$40,001,163.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TP74    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,278,922.83         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$30,721,887.69        | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$40,000,810.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPA7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,419,258.32        | 38.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$18,581,522.38        | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$30,000,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TPB5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,178,829.65        | 37.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$18,821,858.74        | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,000,688.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TQB4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,421,738.26         | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$19,501,924.72        | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,923,662.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TQC2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,601,783.60        | 47.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$16,409,088.96        | 52.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$31,010,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TQD0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$18,554,550.35        | 88.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,528,261.19         | 11.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$21,082,811.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR49    | SUNTRUST MORTGAGE INC.       | 56         | \$3,766,371.21         | 47.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$4,222,604.46         | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$7,988,975.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR56    | SUNTRUST MORTGAGE INC.       | 19         | \$1,285,647.62         | 41.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 29         | \$1,844,148.74         | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$3,129,796.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR64    |  | SUNTRUST MORTGAGE INC. | 48         | \$3,042,456.61         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$2,526,416.86         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$5,568,873.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR72    |  | SUNTRUST MORTGAGE INC. | 62         | \$7,483,649.27         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$4,223,357.74         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$11,707,007.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR80    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,571,966.84         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$6,044,442.17         | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$9,616,409.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TR98    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,612,957.76         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$6,196,056.35         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$8,809,014.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS22    |  | SUNTRUST MORTGAGE INC. | 80         | \$11,398,305.19        | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 181        | \$30,698,565.99        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>261</b> | <b>\$42,096,871.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS30    |  | SUNTRUST MORTGAGE INC. | 77         | \$4,966,398.81         | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 95         | \$6,305,678.07         | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$11,272,076.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS48    |  | SUNTRUST MORTGAGE INC. | 92         | \$10,931,845.02        | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 161        | \$18,604,376.02        | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$29,536,221.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS55    |  | SUNTRUST MORTGAGE INC. | 33         | \$6,363,961.30         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$3,945,698.39         | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$10,309,659.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS63    |  | SUNTRUST MORTGAGE INC. | 46         | \$10,028,063.15        | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 135        | \$30,693,513.97        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$40,721,577.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS71    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,235,808.47         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$2,441,763.61         | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,677,572.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS89    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,817,919.53         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$4,918,306.12         | 73.01%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$6,736,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TS97    | SUNTRUST MORTGAGE INC. |  | 21         | \$2,321,135.92         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29         | \$3,535,720.35         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$5,856,856.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSA4    | SUNTRUST MORTGAGE INC. |  | 62         | \$7,026,630.32         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$4,748,306.38         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$11,774,936.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSB2    | SUNTRUST MORTGAGE INC. |  | 57         | \$6,236,118.81         | 60.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36         | \$4,065,009.43         | 39.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$10,301,128.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSC0    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,696,143.86         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$6,839,396.72         | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$8,535,540.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSD8    | SUNTRUST MORTGAGE INC. |  | 46         | \$5,418,999.14         | 46.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55         | \$6,300,401.61         | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$11,719,400.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSE6    | SUNTRUST MORTGAGE INC. |  | 42         | \$4,701,374.71         | 40.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$6,855,420.67         | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$11,556,795.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSF3    | SUNTRUST MORTGAGE INC. |  | 28         | \$5,932,751.03         | 61.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$3,675,370.41         | 38.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$9,608,121.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSG1    | SUNTRUST MORTGAGE INC. |  | 35         | \$7,014,516.07         | 74.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$2,350,811.44         | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$9,365,327.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSL0    | SUNTRUST MORTGAGE INC. |  | 5          | \$682,545.39           | 34.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,286,735.57         | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,969,280.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSM8    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,755,286.98         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29         | \$5,427,055.01         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$7,182,341.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSP1    | SUNTRUST MORTGAGE INC. |  | 4          | \$631,907.47           | 25.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,842,208.09         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,474,115.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402TSQ9    | SUNTRUST MORTGAGE INC. | 43         | \$7,057,000.86          | 57.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$5,320,436.67          | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$12,377,437.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSR7    | Unavailable            | 28         | \$6,016,613.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,016,613.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSS5    | SUNTRUST MORTGAGE INC. | 4          | \$742,167.63            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 144        | \$28,063,998.47         | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$28,806,166.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TST3    | SUNTRUST MORTGAGE INC. | 2          | \$435,514.21            | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$8,474,318.01          | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$8,909,832.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSU0    | SUNTRUST MORTGAGE INC. | 17         | \$3,736,816.37          | 52.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,339,655.69          | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$7,076,472.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSV8    | SUNTRUST MORTGAGE INC. | 229        | \$32,853,580.15         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 182        | \$33,752,408.75         | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>411</b> | <b>\$66,605,988.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSW6    | SUNTRUST MORTGAGE INC. | 129        | \$8,422,940.73          | 51.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 115        | \$7,791,929.40          | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$16,214,870.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSX4    | SUNTRUST MORTGAGE INC. | 295        | \$34,007,056.64         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 351        | \$41,424,434.60         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>646</b> | <b>\$75,431,491.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSY2    | SUNTRUST MORTGAGE INC. | 82         | \$16,177,112.19         | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$7,912,316.52          | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$24,089,428.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TSZ9    | SUNTRUST MORTGAGE INC. | 197        | \$45,188,020.99         | 27.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 521        | \$121,194,782.92        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>718</b> | <b>\$166,382,803.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTA3    | SUNTRUST MORTGAGE INC. | 10         | \$673,140.31            | 27.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$1,779,666.13          | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,452,806.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTB1    | SUNTRUST MORTGAGE INC. | 20         | \$2,329,781.52          | 28.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 50         | \$5,921,405.78         | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,251,187.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTC9    |  | SUNTRUST MORTGAGE INC.    | 21         | \$4,714,757.21         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$21,148,719.32        | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$25,863,476.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTD7    |  | SUNTRUST MORTGAGE INC.    | 7          | \$1,454,795.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,454,795.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTE5    |  | SUNTRUST MORTGAGE INC.    | 89         | \$13,867,893.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$13,867,893.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTF2    |  | SUNTRUST MORTGAGE INC.    | 45         | \$2,923,947.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,923,947.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTG0    |  | SUNTRUST MORTGAGE INC.    | 75         | \$8,539,784.24         | 97.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$220,223.18           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$8,760,007.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTH8    |  | SUNTRUST MORTGAGE INC.    | 106        | \$23,216,962.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$23,216,962.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTJ4    |  | SUNTRUST MORTGAGE INC.    | 32         | \$5,277,468.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,277,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTK1    |  | SUNTRUST MORTGAGE INC.    | 33         | \$2,189,070.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,189,070.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTL9    |  | SUNTRUST MORTGAGE INC.    | 40         | \$4,587,175.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,587,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TTM7    |  | SUNTRUST MORTGAGE INC.    | 40         | \$9,096,702.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$9,096,702.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV28    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,596,819.85         | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$21,926,242.30        | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$31,523,062.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV36    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,151,866.68        | 42.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$18,106,216.95        | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$31,258,083.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV44    |  |                           | 63         | \$12,515,060.14        | 36.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 103        | \$22,158,678.06        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,673,738.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV51    |  | GMAC MORTGAGE CORPORATION | 51         | \$4,925,785.08         | 44.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$6,152,082.32         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$11,077,867.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV69    |  | GMAC MORTGAGE CORPORATION | 150        | \$14,660,299.56        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 142        | \$13,877,513.50        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>292</b> | <b>\$28,537,813.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV77    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,169,814.39        | 53.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$15,917,869.61        | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,087,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV85    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,847,455.23         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$10,497,052.68        | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$16,344,507.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TV93    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,069,978.68        | 61.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$13,420,371.81        | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,490,350.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVL6    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,234,815.26        | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$17,095,817.98        | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,330,633.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVM4    |  | GMAC MORTGAGE CORPORATION | 77         | \$15,165,158.98        | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$18,726,882.45        | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,892,041.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVN2    |  | GMAC MORTGAGE CORPORATION | 150        | \$26,191,631.52        | 76.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$7,990,697.42         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,182,328.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVP7    |  | GMAC MORTGAGE             | 89         | \$16,723,851.38        | 50.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 84         | \$16,437,412.15        | 49.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,161,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVQ5    |  | GMAC MORTGAGE CORPORATION | 115        | \$22,514,229.12        | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$11,977,586.31        | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,491,815.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVR3    |  | GMAC MORTGAGE CORPORATION | 187        | \$12,611,338.77        | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 205        | \$13,551,923.73        | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>392</b> | <b>\$26,163,262.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVS1    |  | GMAC MORTGAGE CORPORATION | 92         | \$5,677,803.35         | 47.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$6,365,156.53         | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$12,042,959.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVT9    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,870,097.19        | 51.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$16,715,870.73        | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,585,967.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVU6    |  | GMAC MORTGAGE CORPORATION | 84         | \$15,320,796.73        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$17,842,467.05        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$33,163,263.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVV4    |  | GMAC MORTGAGE CORPORATION | 45         | \$8,879,925.64         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$25,264,360.67        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,144,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVW2    |  | GMAC MORTGAGE CORPORATION | 92         | \$15,699,573.29        | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$18,235,376.45        | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$33,934,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVY8    |  | GMAC MORTGAGE CORPORATION | 36         | \$7,395,695.31         | 21.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 126        | \$26,255,220.95        | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$33,650,916.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TVZ5    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,595,719.17         | 16.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 137        | \$27,924,383.59        | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$33,520,102.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TW27    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 133        | \$21,500,129.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$21,500,129.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TW35    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46         | \$8,499,629.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,499,629.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TW43    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24         | \$4,000,075.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,000,075.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TW50    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 62         | \$10,999,634.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,999,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TW68    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31         | \$5,000,330.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,000,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWA9    |  | GMAC MORTGAGE CORPORATION                      | 97         | \$16,986,132.29        | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 91         | \$16,875,363.67        | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$33,861,495.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWB7    |  | GMAC MORTGAGE CORPORATION                      | 105        | \$18,627,219.01        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 88         | \$15,473,409.89        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$34,100,628.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWC5    |  | GMAC MORTGAGE CORPORATION                      | 89         | \$15,331,848.95        | 46.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 95         | \$17,513,656.75        | 53.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$32,845,505.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWD3    |  | GMAC MORTGAGE CORPORATION                      | 119        | \$19,754,474.70        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 79         | \$14,523,775.63        | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$34,278,250.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TWF8    | GMAC MORTGAGE CORPORATION | 17         | \$1,899,468.86         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$2,266,729.17         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,166,198.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWG6    | GMAC MORTGAGE CORPORATION | 74         | \$12,905,125.82        | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 108        | \$20,037,650.80        | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$32,942,776.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWH4    | GMAC MORTGAGE CORPORATION | 129        | \$21,876,850.69        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$12,618,002.51        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,494,853.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWJ0    | GMAC MORTGAGE CORPORATION | 74         | \$13,204,017.53        | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 102        | \$19,559,338.62        | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$32,763,356.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWK7    | GMAC MORTGAGE CORPORATION | 107        | \$18,442,904.01        | 56.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$14,350,734.19        | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$32,793,638.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWL5    | GMAC MORTGAGE CORPORATION | 120        | \$20,188,933.08        | 59.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$13,843,444.92        | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,032,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWM3    | GMAC MORTGAGE CORPORATION | 79         | \$14,126,640.50        | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 96         | \$20,051,554.67        | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$34,178,195.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWN1    | GMAC MORTGAGE CORPORATION | 89         | \$15,983,878.10        | 47.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$17,980,341.72        | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$33,964,219.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWP6    | GMAC MORTGAGE CORPORATION | 121        | \$20,801,654.54        | 62.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$12,231,208.36        | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$33,032,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402TWW1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89        | \$17,001,687.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$17,001,687.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWX9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 87        | \$14,999,889.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$14,999,889.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWY7    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42        | \$7,999,995.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,999,995.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TWZ4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55        | \$9,000,801.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,000,801.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZP3    |  | Unavailable                                    | 38        | \$5,060,433.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,060,433.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZT5    |  | Unavailable                                    | 13        | \$2,340,872.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,340,872.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZU2    |  | Unavailable                                    | 10        | \$2,069,159.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,069,159.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZX6    |  | Unavailable                                    | 15        | \$2,643,465.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,643,465.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402TZY4    |  | Unavailable                                    | 22        | \$4,141,222.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,141,222.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3A8    |  | UNION FEDERAL BANK OF INDIANAPOLIS             | 5         | \$783,109.12           | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 22        | \$3,306,412.04         | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,089,521.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3B6    |  | UNION FEDERAL BANK OF INDIANAPOLIS             | 20        | \$3,073,776.37         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 55        | \$9,133,043.23         | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$12,206,819.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3C4    |  | UNION FEDERAL BANK OF INDIANAPOLIS             | 11        | \$1,528,625.88         | 37.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 23         | \$2,556,279.78         | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,084,905.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3S9    |  | Unavailable                    | 1          | \$79,464.53            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$79,464.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U3V2    |  | BANKFINANCIAL FSB              | 29         | \$4,285,735.30         | 57.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$3,198,740.63         | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$7,484,475.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4U3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,183,847.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,183,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4W9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,352,860.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,352,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4X7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,459,758.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,459,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4Y5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$4,720,534.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,720,534.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U4Z2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$17,212,613.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$17,212,613.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U5A6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 217        | \$37,947,353.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>217</b> | <b>\$37,947,353.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U5B4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 252        | \$42,043,609.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>252</b> | <b>\$42,043,609.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U5C2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 134        | \$22,224,930.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$22,224,930.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U5D0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 51         | \$8,067,101.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,067,101.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402U5E8    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 14         | \$1,801,125.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,801,125.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6E7    |  | ALASKA USA FEDERAL CREDIT UNION | 56         | \$9,195,742.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,195,742.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6F4    |  | ALASKA USA FEDERAL CREDIT UNION | 71         | \$11,559,402.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$11,559,402.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6G2    |  | ALASKA USA FEDERAL CREDIT UNION | 82         | \$11,178,585.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$11,178,585.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6M9    |  | ALASKA USA FEDERAL CREDIT UNION | 27         | \$3,303,815.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,303,815.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6Q0    |  | GMAC MORTGAGE CORPORATION       | 143        | \$23,933,977.52        | 70.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$9,875,691.65         | 29.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>204</b> | <b>\$33,809,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6R8    |  | GMAC MORTGAGE CORPORATION       | 128        | \$23,002,837.14        | 66.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$11,381,475.35        | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$34,384,312.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6S6    |  | GMAC MORTGAGE CORPORATION       | 127        | \$22,910,649.02        | 66.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 63         | \$11,508,038.35        | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$34,418,687.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6T4    |  | GMAC MORTGAGE CORPORATION       | 93         | \$17,135,076.74        | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$15,548,257.19        | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$32,683,333.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6U1    |  | GMAC MORTGAGE CORPORATION       | 110        | \$20,049,317.00        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$13,309,785.81        | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$33,359,102.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6V9    |  | GMAC MORTGAGE CORPORATION       | 121        | \$21,475,096.47        | 65.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 69         | \$11,471,288.52        | 34.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$32,946,384.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6W7    |  | GMAC MORTGAGE CORPORATION | 119        | \$21,019,062.64        | 65.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,140,204.68        | 34.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$32,159,267.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6X5    |  | GMAC MORTGAGE CORPORATION | 121        | \$20,649,890.25        | 60.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,635,445.84        | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,285,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6Y3    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,171,563.60        | 53.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$16,034,430.97        | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,205,994.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U6Z0    |  | GMAC MORTGAGE CORPORATION | 103        | \$16,983,166.35        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$17,575,267.90        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,558,434.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7A4    |  | GMAC MORTGAGE CORPORATION | 92         | \$15,777,266.60        | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$18,920,333.29        | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,697,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7B2    |  | GMAC MORTGAGE CORPORATION | 104        | \$17,562,806.40        | 51.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$16,765,861.32        | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,328,667.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7C0    |  | GMAC MORTGAGE CORPORATION | 76         | \$13,179,922.63        | 38.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$21,257,563.78        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,437,486.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7D8    |  | GMAC MORTGAGE CORPORATION | 75         | \$11,333,246.92        | 33.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$22,419,664.69        | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,752,911.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7E6    |  | GMAC MORTGAGE CORPORATION | 73         | \$12,904,124.93        | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 112        | \$21,410,898.73        | 62.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>185</b> | <b>\$34,315,023.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7F3    |  | GMAC MORTGAGE CORPORATION    | 63         | \$9,833,938.52         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$24,878,552.51        | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$34,712,491.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7G1    |  | GMAC MORTGAGE CORPORATION    | 76         | \$12,367,544.89        | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$21,217,922.51        | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$33,585,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7H9    |  | GMAC MORTGAGE CORPORATION    | 74         | \$13,001,575.43        | 38.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$21,096,675.04        | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$34,098,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7J5    |  | GMAC MORTGAGE CORPORATION    | 70         | \$11,454,784.84        | 34.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$21,600,908.84        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$33,055,693.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7K2    |  | GMAC MORTGAGE CORPORATION    | 57         | \$9,690,615.42         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$24,337,723.32        | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$34,028,338.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7L0    |  | GMAC MORTGAGE CORPORATION    | 49         | \$8,682,495.56         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$25,020,263.88        | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$33,702,759.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402U7M8    |  | GMAC MORTGAGE CORPORATION    | 83         | \$14,296,235.02        | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$20,246,830.45        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,543,065.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAA0    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$2,874,163.13         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,426,813.72         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,300,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAB8    |  | THE HUNTINGTON NATIONAL BANK | 102        | \$17,923,127.47        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$23,881,156.20        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$41,804,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UAC6    | THE HUNTINGTON NATIONAL BANK | 33         | \$4,891,763.76         | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$17,414,226.96        | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$22,305,990.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAD4    | THE HUNTINGTON NATIONAL BANK | 131        | \$8,868,827.76         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$1,697,087.35         | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$10,565,915.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAE2    | THE HUNTINGTON NATIONAL BANK | 26         | \$5,275,368.27         | 98.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$102,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,377,368.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAF9    | THE HUNTINGTON NATIONAL BANK | 22         | \$3,651,019.91         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$5,318,231.05         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,969,250.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAG7    | THE HUNTINGTON NATIONAL BANK | 51         | \$8,101,388.51         | 50.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,952,274.79         | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,053,663.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAH5    | THE HUNTINGTON NATIONAL BANK | 14         | \$2,856,165.00         | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$17,546,975.70        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,403,140.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAI1    | THE HUNTINGTON NATIONAL BANK | 15         | \$1,313,248.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,313,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAK8    | THE HUNTINGTON NATIONAL BANK | 107        | \$10,476,607.80        | 58.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$7,488,969.01         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$17,965,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAL6    | THE HUNTINGTON NATIONAL BANK | 9          | \$978,423.53           | 82.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$213,565.96           | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,191,989.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAM4    | THE HUNTINGTON               | 9          | \$1,762,627.18         | 39.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 13         | \$2,673,363.48         | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,435,990.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAN2    |  | THE HUNTINGTON NATIONAL BANK    | 18         | \$1,930,025.17         | 88.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$257,855.10           | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,187,880.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAP7    |  | THE HUNTINGTON NATIONAL BANK    | 17         | \$2,756,003.51         | 80.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$665,710.84           | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,421,714.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UAQ5    |  | THE HUNTINGTON NATIONAL BANK    | 66         | \$7,431,453.80         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,416,448.31         | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$12,847,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB27    |  | HSBC MORTGAGE CORPORATION (USA) | 54         | \$8,122,030.09         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 75         | \$11,877,183.69        | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$19,999,213.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB35    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,708,519.15         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$13,291,702.23        | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$20,000,221.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB43    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$10,796,529.72        | 53.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$9,203,500.00         | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$20,000,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB50    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,712,681.86         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$11,287,611.15        | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$14,000,293.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB68    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,867,133.71         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$5,132,719.10         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$6,999,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB76    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$9,614,615.02         | 64.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 23         | \$5,385,239.78         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$14,999,854.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB84    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,147,732.40         | 41.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,851,451.18         | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$9,999,183.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UB92    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,757,864.36         | 57.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,242,150.62         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$10,000,014.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBG6    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,581,865.86         | 32.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$5,417,427.79         | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$7,999,293.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBH4    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$7,972,759.28         | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 74         | \$17,026,686.13        | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$24,999,445.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$5,961,519.28         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 74         | \$14,039,120.79        | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$20,000,640.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBK7    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$8,656,373.71         | 43.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$11,344,115.58        | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$20,000,489.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBL5    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,534,195.82         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$12,466,899.44        | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$20,001,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBM3    |  | HSBC MORTGAGE CORPORATION (USA) | 47         | \$8,236,085.67         | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$11,762,594.88        | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$19,998,680.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBN1    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,623,453.94         | 35.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$10,378,017.15        | 64.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$16,001,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBP6    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,908,587.14         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$14,091,366.59        | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$19,999,953.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBQ4    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$8,031,350.50         | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$11,969,568.10        | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$20,000,918.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBR2    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$8,974,082.88         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$11,025,457.37        | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$19,999,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBS0    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$8,639,147.83         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$6,361,865.22         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,001,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBT8    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$6,676,298.75         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$5,323,798.85         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$12,000,097.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBU5    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$7,211,900.00         | 36.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$12,787,227.39        | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$19,999,127.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBV3    |  | HSBC MORTGAGE CORPORATION (USA) | 65         | \$11,937,014.13        | 59.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$8,062,847.78         | 40.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$19,999,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBW1    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$7,855,740.21         | 39.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$12,144,544.59        | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$20,000,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBX9    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,370,254.67         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$8,630,396.12         | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,000,650.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UBY7    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$4,856,440.78         | 48.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$5,142,867.86         | 51.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$9,999,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UBZ4    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,603,016.60         | 30.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$8,396,195.83         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$11,999,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC26    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$6,014,472.72         | 40.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 65         | \$8,986,900.00         | 59.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$15,001,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC34    | Unavailable                     | 9          | \$3,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC42    | HSBC MORTGAGE CORPORATION (USA) | 69         | \$8,068,194.54         | 42.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 76         | \$10,932,050.00        | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>145</b> | <b>\$19,000,244.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC59    | HSBC MORTGAGE CORPORATION (USA) | 61         | \$9,783,522.00         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$8,218,258.74         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$18,001,780.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC67    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,456,100.00         | 35.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$4,543,200.00         | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$6,999,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC75    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$3,082,300.00         | 61.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,919,000.00         | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$5,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC83    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$7,579,017.68         | 68.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22         | \$3,421,500.00         | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$11,000,517.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UC91    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,563,707.45         | 71.25%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 7          | \$1,437,851.81         | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,001,559.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCA8    |  | HSBC MORTGAGE CORPORATION (USA) | 56         | \$11,341,183.38        | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$8,657,800.00         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$19,998,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCB6    |  | Unavailable                     | 57         | \$14,999,811.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$14,999,811.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCC4    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$5,853,894.74         | 41.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$8,147,234.33         | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$14,001,129.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCD2    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,567,161.63         | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$5,432,500.00         | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$10,999,661.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCE0    |  | Unavailable                     | 64         | \$15,002,040.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$15,002,040.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCF7    |  | Unavailable                     | 86         | \$15,000,092.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$15,000,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCG5    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,027,433.67         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$3,972,450.00         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,999,883.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCH3    |  | HSBC MORTGAGE CORPORATION (USA) | 71         | \$11,839,626.36        | 59.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$8,159,467.35         | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$19,999,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 67         | \$10,866,034.92        | 54.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$9,134,807.68         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$20,000,842.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCK6    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$94,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 129        | \$24,907,947.87        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$25,001,947.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UCL4    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,715,749.61         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$3,284,475.29         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$6,000,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCM2    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,881,344.28         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$4,118,750.00         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$8,000,094.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCN0    | HSBC MORTGAGE CORPORATION (USA) | 69         | \$10,113,430.16        | 48.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 57         | \$10,886,603.35        | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$21,000,033.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCP5    | HSBC MORTGAGE CORPORATION (USA) | 47         | \$6,716,459.65         | 55.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$5,284,350.00         | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$12,000,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCR1    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,522,264.60         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$16,479,548.59        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$20,001,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCS9    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,294,300.63         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$9,705,550.00         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$13,999,850.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCT7    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$8,967,453.85         | 42.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$12,032,838.05        | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$21,000,291.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCV2    | Unavailable                     | 69         | \$15,000,500.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$15,000,500.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCW0    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,593,606.06         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$6,407,948.48         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$8,001,554.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCX8    | Unavailable                     | 72         | \$11,770,158.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$11,770,158.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402UCY6    | HSBC MORTGAGE CORPORATION (USA)                       | 27        | \$7,179,137.22         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 45        | \$12,821,899.39        | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,001,036.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UCZ3    | HSBC MORTGAGE CORPORATION (USA)                       | 38        | \$8,115,818.26         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56        | \$11,885,359.00        | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$20,001,177.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UDB5    | HSBC MORTGAGE CORPORATION (USA)                       | 15        | \$2,018,650.00         | 40.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$2,981,200.00         | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UDC3    | HSBC MORTGAGE CORPORATION (USA)                       | 15        | \$1,925,350.00         | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,075,100.22         | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,000,450.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UDD1    | HSBC MORTGAGE CORPORATION (USA)                       | 24        | \$5,420,850.00         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$579,900.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,000,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UDE9    | HSBC MORTGAGE CORPORATION (USA)                       | 13        | \$2,438,690.00         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$562,000.00           | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,000,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEH1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$150,681.04           | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,314,485.32         | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,465,166.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEJ7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$154,300.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$2,272,691.39         | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,426,991.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UEK4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$283,250.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,248,063.79         | 81.5%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,531,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ52    | Unavailable        |  | 39         | \$9,448,080.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,448,080.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ60    | Unavailable        |  | 235        | \$47,630,580.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$47,630,580.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ78    | Unavailable        |  | 158        | \$35,336,250.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$35,336,250.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ86    | Unavailable        |  | 508        | \$98,491,549.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>508</b> | <b>\$98,491,549.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UJ94    | Unavailable        |  | 266        | \$51,276,852.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>266</b> | <b>\$51,276,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKA9    | Unavailable        |  | 80         | \$15,701,558.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$15,701,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKB7    | FLAGSTAR BANK, FSB |  | 1          | \$203,266.57           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 144        | \$31,573,102.13        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$31,776,368.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKC5    | Unavailable        |  | 92         | \$17,634,138.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$17,634,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKD3    | Unavailable        |  | 102        | \$18,074,601.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$18,074,601.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKE1    | Unavailable        |  | 122        | \$27,573,081.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$27,573,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKF8    | Unavailable        |  | 109        | \$23,873,145.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$23,873,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKG6    | Unavailable        |  | 92         | \$15,900,938.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$15,900,938.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UKH4    | Unavailable        |  | 70         | \$13,268,964.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$13,268,964.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UL26    | Unavailable        |  | 131        | \$29,767,679.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$29,767,679.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UL34    | Unavailable        | 204        | \$37,327,444.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$37,327,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UL42    | Unavailable        | 203        | \$35,988,588.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$35,988,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UL67    | Unavailable        | 142        | \$30,427,942.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$30,427,942.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UL75    | Unavailable        | 132        | \$26,617,849.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$26,617,849.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UL83    | Unavailable        | 142        | \$30,605,415.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$30,605,415.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UL91    | Unavailable        | 131        | \$24,032,850.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$24,032,850.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULX8    | Unavailable        | 154        | \$14,962,446.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$14,962,446.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ULZ3    | Unavailable        | 109        | \$22,197,669.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$22,197,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UM25    | Unavailable        | 66         | \$4,023,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,023,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UM33    | Unavailable        | 32         | \$5,796,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,796,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UM58    | Unavailable        | 57         | \$8,524,047.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,524,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UM66    | FLAGSTAR BANK, FSB | 4          | \$746,632.02           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$6,562,025.29         | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,308,657.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UM74    | Unavailable        | 71         | \$9,999,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,999,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMA7    | Unavailable        | 187        | \$31,582,864.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$31,582,864.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMB5    | Unavailable        | 301        | \$43,195,649.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>301</b> | <b>\$43,195,649.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UMC3    | Unavailable        | 105        | \$23,885,840.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$23,885,840.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMD1    | Unavailable        | 148        | \$25,522,819.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$25,522,819.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UME9    | Unavailable        | 238        | \$53,745,319.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>238</b> | <b>\$53,745,319.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMF6    | Unavailable        | 101        | \$20,321,201.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$20,321,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMG4    | Unavailable        | 209        | \$20,867,593.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$20,867,593.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMH2    | Unavailable        | 105        | \$19,971,381.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$19,971,381.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMJ8    | Unavailable        | 142        | \$25,655,592.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$25,655,592.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMK5    | Unavailable        | 112        | \$22,307,872.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$22,307,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UML3    | Unavailable        | 88         | \$18,755,086.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$18,755,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMM1    | Unavailable        | 87         | \$15,155,245.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$15,155,245.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMN9    | Unavailable        | 53         | \$10,162,407.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,162,407.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMP4    | Unavailable        | 26         | \$6,028,804.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,028,804.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMQ2    | Unavailable        | 217        | \$50,881,335.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$50,881,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMR0    | FLAGSTAR BANK, FSB | 12         | \$2,809,400.00         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 301        | \$71,394,844.00        | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>313</b> | <b>\$74,204,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMS8    | Unavailable        | 8          | \$1,833,639.41         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,833,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMT6    | Unavailable |  | 31         | \$5,989,637.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,989,637.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMU3    | Unavailable |  | 15         | \$3,282,782.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,282,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMV1    | Unavailable |  | 7          | \$1,670,005.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,670,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMW9    | Unavailable |  | 71         | \$12,164,601.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$12,164,601.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMX7    | Unavailable |  | 44         | \$7,586,878.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$7,586,878.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMY5    | Unavailable |  | 103        | \$15,894,480.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$15,894,480.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UMZ2    | Unavailable |  | 273        | \$42,204,530.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>273</b> | <b>\$42,204,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN24    | Unavailable |  | 133        | \$21,138,868.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$21,138,868.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN32    | Unavailable |  | 101        | \$22,447,104.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$22,447,104.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN40    | Unavailable |  | 167        | \$29,720,146.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>167</b> | <b>\$29,720,146.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN57    | Unavailable |  | 106        | \$21,114,523.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$21,114,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN65    | Unavailable |  | 93         | \$14,889,774.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$14,889,774.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN73    | Unavailable |  | 84         | \$15,912,221.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$15,912,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN81    | Unavailable |  | 74         | \$12,472,060.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$12,472,060.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UN99    | Unavailable |  | 135        | \$16,122,692.02        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>135</b> | <b>\$16,122,692.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNN8    | Unavailable        |  | 114        | \$22,554,419.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$22,554,419.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNP3    | Unavailable        |  | 209        | \$20,724,273.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>209</b> | <b>\$20,724,273.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNQ1    | Unavailable        |  | 93         | \$17,568,461.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$17,568,461.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNR9    | Unavailable        |  | 151        | \$27,386,401.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$27,386,401.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNS7    | Unavailable        |  | 61         | \$13,257,814.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$13,257,814.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNT5    | Unavailable        |  | 172        | \$36,335,314.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$36,335,314.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNU2    | FLAGSTAR BANK, FSB |  | 2          | \$349,971.51           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 220        | \$36,974,122.08        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>222</b> | <b>\$37,324,093.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNV0    | Unavailable        |  | 131        | \$25,542,895.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$25,542,895.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNW8    | Unavailable        |  | 300        | \$20,397,329.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>300</b> | <b>\$20,397,329.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNX6    | Unavailable        |  | 158        | \$16,339,058.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$16,339,058.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNY4    | Unavailable        |  | 104        | \$15,260,682.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$15,260,682.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UNZ1    | Unavailable        |  | 104        | \$17,205,048.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$17,205,048.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UP22    | Unavailable        |  | 77         | \$13,119,173.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$13,119,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UP30    | Unavailable        |  | 84         | \$15,698,872.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$15,698,872.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UP48    |  | FLAGSTAR BANK, FSB | 2          | \$567,782.79           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$9,496,654.02         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,064,436.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UP55    |  | Unavailable        | 70         | \$12,215,162.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$12,215,162.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UP63    |  | Unavailable        | 114        | \$16,588,264.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$16,588,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UP71    |  | Unavailable        | 99         | \$19,917,144.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$19,917,144.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPA4    |  | Unavailable        | 148        | \$21,650,352.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$21,650,352.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPB2    |  | Unavailable        | 273        | \$17,452,989.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>273</b> | <b>\$17,452,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPC0    |  | FLAGSTAR BANK, FSB | 1          | \$46,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 220        | \$12,773,648.29        | 99.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$12,819,648.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPD8    |  | Unavailable        | 62         | \$11,405,165.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$11,405,165.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPE6    |  | Unavailable        | 65         | \$11,644,035.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$11,644,035.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPF3    |  | Unavailable        | 48         | \$9,869,691.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,869,691.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPG1    |  | Unavailable        | 129        | \$8,924,965.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$8,924,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPH9    |  | Unavailable        | 50         | \$11,156,988.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$11,156,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPJ5    |  | Unavailable        | 36         | \$7,823,192.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,823,192.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPK2    |  | Unavailable        | 60         | \$12,449,649.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$12,449,649.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPL0    |  | Unavailable        | 78         | \$17,156,884.01        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$17,156,884.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPM8    | FLAGSTAR BANK, FSB |  | 3          | \$343,412.43           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 107        | \$14,597,655.46        | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$14,941,067.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPN6    | Unavailable        |  | 51         | \$9,902,454.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$9,902,454.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPP1    | Unavailable        |  | 107        | \$22,228,697.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$22,228,697.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPQ9    | Unavailable        |  | 47         | \$9,833,401.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$9,833,401.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPR7    | Unavailable        |  | 76         | \$9,979,405.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$9,979,405.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPS5    | Unavailable        |  | 118        | \$18,769,018.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$18,769,018.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPT3    | Unavailable        |  | 61         | \$10,477,631.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$10,477,631.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPU0    | Unavailable        |  | 62         | \$9,867,428.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$9,867,428.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPV8    | Unavailable        |  | 59         | \$9,936,559.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,936,559.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPW6    | Unavailable        |  | 83         | \$16,364,045.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$16,364,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPX4    | Unavailable        |  | 57         | \$12,349,186.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$12,349,186.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPY2    | Unavailable        |  | 127        | \$12,497,652.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$12,497,652.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UPZ9    | Unavailable        |  | 115        | \$16,252,797.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$16,252,797.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQ62    | Unavailable        |  | 56         | \$8,703,000.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$8,703,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402UQ88    | Unavailable        | 67           | \$9,156,730.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>    | <b>\$9,156,730.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQ96    | Unavailable        | 532          | \$92,316,673.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>532</b>   | <b>\$92,316,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQN5    | CITIMORTGAGE, INC. | 33           | \$3,303,369.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$3,303,369.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQP0    | CITIMORTGAGE, INC. | 231          | \$54,015,250.84         | 68.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 118          | \$24,456,462.95         | 31.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>349</b>   | <b>\$78,471,713.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQQ8    | CITIMORTGAGE, INC. | 2,227        | \$385,607,837.70        | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,622        | \$343,983,002.34        | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3,849</b> | <b>\$729,590,840.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQR6    | CITIMORTGAGE, INC. | 623          | \$135,351,244.93        | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2,163        | \$474,062,200.06        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2,786</b> | <b>\$609,413,444.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQS4    | CITIMORTGAGE, INC. | 252          | \$47,621,936.88         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 221          | \$40,103,500.20         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>473</b>   | <b>\$87,725,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQT2    | CITIMORTGAGE, INC. | 3            | \$838,521.63            | 51.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$797,724.62            | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,636,246.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQU9    | CITIMORTGAGE, INC. | 1,179        | \$212,192,363.34        | 41.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,395        | \$296,630,272.33        | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2,574</b> | <b>\$508,822,635.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UQV7    | Unavailable        | 14           | \$2,159,713.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,159,713.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402URA2    | CITIMORTGAGE, INC. | 1            | \$80,728.20             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 400          | \$59,352,043.29         | 99.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>401</b>   | <b>\$59,432,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402URB0    | Unavailable        | 130          | \$21,362,340.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b>   | <b>\$21,362,340.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402URD6    | Unavailable        | 170          | \$23,895,682.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b>   | <b>\$23,895,682.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402URE4    | Unavailable        | 102        | \$12,400,268.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$12,400,268.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402URF1    | Unavailable        | 50         | \$5,519,227.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$5,519,227.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402URG9    | Unavailable        | 44         | \$2,949,636.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,949,636.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402URH7    | Unavailable        | 43         | \$2,426,333.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,426,333.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTS1    | CITIMORTGAGE, INC. | 98         | \$18,406,303.69         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$41,130,141.85         | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>298</b> | <b>\$59,536,445.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTT9    | CITIMORTGAGE, INC. | 275        | \$41,901,210.15         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$29,561,916.93         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>438</b> | <b>\$71,463,127.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTU6    | CITIMORTGAGE, INC. | 27         | \$3,578,126.23          | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$3,333,947.24          | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,912,073.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTV4    | CITIMORTGAGE, INC. | 9          | \$1,765,253.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,765,253.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTW2    | CITIMORTGAGE, INC. | 252        | \$43,891,847.32         | 53.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187        | \$38,554,050.81         | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>439</b> | <b>\$82,445,898.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTX0    | CITIMORTGAGE, INC. | 721        | \$105,578,037.05        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 209        | \$36,468,491.93         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>930</b> | <b>\$142,046,528.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTY8    | CITIMORTGAGE, INC. | 65         | \$9,136,777.68          | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,412,505.04          | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$10,549,282.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UTZ5    | CITIMORTGAGE, INC. | 10         | \$1,171,727.17          | 70.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$481,081.54            | 29.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,652,808.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UV58    | INDYMAC BANK, FSB  | 2          | \$477,454.44            | 38.66%      | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 4          | \$757,512.51           | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,234,966.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UV66    | INDYMAC BANK, FSB | 60         | \$9,786,805.92         | 48.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 64         | \$10,292,285.00        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$20,079,090.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UV74    | INDYMAC BANK, FSB | 18         | \$2,519,079.73         | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 104        | \$16,854,311.83        | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$19,373,391.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UV82    | INDYMAC BANK, FSB | 3          | \$367,487.69           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$4,165,164.45         | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,532,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UV90    | Unavailable       | 11         | \$1,353,117.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,353,117.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UW57    | Unavailable       | 21         | \$3,897,206.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,897,206.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UW65    | Unavailable       | 25         | \$3,681,262.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,681,262.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UW73    | Unavailable       | 11         | \$1,238,646.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,238,646.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWA6    | INDYMAC BANK, FSB | 1          | \$180,582.96           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$1,666,217.84         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,846,800.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWB4    | Unavailable       | 32         | \$4,724,572.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,724,572.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWD0    | INDYMAC BANK, FSB | 5          | \$960,695.37           | 69.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$431,167.70           | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,391,863.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWE8    | INDYMAC BANK, FSB | 119        | \$22,776,983.31        | 45.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 143        | \$27,686,742.28        | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>262</b> | <b>\$50,463,725.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWF5    | INDYMAC BANK, FSB | 73         | \$13,982,653.30        | 20.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 301        | \$52,817,778.65        | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>374</b> | <b>\$66,800,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UWG3    | INDYMAC BANK, FSB | 13         | \$2,131,430.27         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 163        | \$27,440,231.48        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>176</b> | <b>\$29,571,661.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWH1    | Unavailable       | 39         | \$6,052,543.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$6,052,543.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWJ7    | INDYMAC BANK, FSB | 1          | \$67,200.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37         | \$5,720,077.21         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,787,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWN8    | Unavailable       | 16         | \$3,389,594.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,389,594.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWP3    | INDYMAC BANK, FSB | 2          | \$410,000.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$5,413,873.22         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,823,873.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWQ1    | Unavailable       | 67         | \$11,232,094.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$11,232,094.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWR9    | Unavailable       | 42         | \$6,533,697.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$6,533,697.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UWS7    | Unavailable       | 18         | \$1,799,883.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,799,883.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UX23    | Unavailable       | 35         | \$2,735,290.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$2,735,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UX31    | Unavailable       | 27         | \$1,988,487.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,988,487.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UX49    | Unavailable       | 15         | \$1,135,654.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,135,654.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UX64    | Unavailable       | 4          | \$743,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$743,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UX72    | INDYMAC BANK, FSB | 33         | \$5,664,112.36         | 69.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$2,485,098.26         | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$8,149,210.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UX80    | INDYMAC BANK, FSB | 16         | \$2,068,850.00         | 26.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 31        | \$5,667,804.12        | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$7,736,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UX98    |  | INDYMAC BANK, FSB             | 6         | \$885,400.00          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30        | \$4,315,633.90        | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$5,201,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXE7    |  | Unavailable                   | 13        | \$1,752,232.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,752,232.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXK3    |  | Unavailable                   | 4         | \$729,291.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$729,291.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXL1    |  | Unavailable                   | 57        | \$8,343,126.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$8,343,126.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXM9    |  | Unavailable                   | 36        | \$5,159,957.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$5,159,957.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXN7    |  | Unavailable                   | 14        | \$2,250,751.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,250,751.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXP2    |  | Unavailable                   | 39        | \$4,105,845.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$4,105,845.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXW7    |  | Unavailable                   | 3         | \$452,760.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$452,760.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXX5    |  | Unavailable                   | 10        | \$627,880.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$627,880.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UXY3    |  | Unavailable                   | 36        | \$2,569,249.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$2,569,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UY22    |  | NEXSTAR FINANCIAL CORPORATION | 19        | \$2,463,363.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$2,463,363.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UY30    |  | NEXSTAR FINANCIAL CORPORATION | 41        | \$6,569,620.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$6,569,620.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UY48    |  | NEXSTAR FINANCIAL CORPORATION | 42        | \$5,699,500.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$5,699,500.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402UYB2    | Unavailable       | 5            | \$752,500.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>     | <b>\$752,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYC0    | INDYMAC BANK, FSB | 1            | \$95,200.00             | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15           | \$2,488,077.37          | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>    | <b>\$2,583,277.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYD8    | Unavailable       | 13           | \$1,330,216.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>    | <b>\$1,330,216.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYF3    | INDYMAC BANK, FSB | 73           | \$15,210,084.03         | 49.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 78           | \$15,591,225.86         | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>151</b>   | <b>\$30,801,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYG1    | INDYMAC BANK, FSB | 45           | \$9,265,082.74          | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 125          | \$23,205,636.79         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>170</b>   | <b>\$32,470,719.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYH9    | INDYMAC BANK, FSB | 7            | \$1,281,947.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 103          | \$17,203,962.76         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>110</b>   | <b>\$18,485,909.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYK2    | INDYMAC BANK, FSB | 1            | \$190,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 49           | \$6,667,156.26          | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>    | <b>\$6,857,156.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYN6    | Unavailable       | 28           | \$4,996,197.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>    | <b>\$4,996,197.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402UYQ9    | Unavailable       | 18           | \$2,194,559.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>    | <b>\$2,194,559.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V3E8    | OHIO SAVINGS BANK | 147          | \$18,593,354.24         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,232        | \$226,651,055.51        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,379</b> | <b>\$245,244,409.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V3F5    | OHIO SAVINGS BANK | 149          | \$17,614,980.09         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,613        | \$268,334,692.53        | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,762</b> | <b>\$285,949,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V3G3    | OHIO SAVINGS BANK | 1            | \$125,074.70            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 101          | \$14,899,789.99         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>102</b>   | <b>\$15,024,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V4D9    | OHIO SAVINGS BANK | 78           | \$12,197,010.14         | 5.29%       | 0        | \$0.00        | NA | 0        |



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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 1,050        | \$218,444,502.17        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,128</b> | <b>\$230,641,512.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V4E7    |  | OHIO SAVINGS BANK         | 316          | \$42,677,185.99         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3,819        | \$744,631,591.63        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4,135</b> | <b>\$787,308,777.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V4F4    |  | OHIO SAVINGS BANK         | 5            | \$760,739.84            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 580          | \$112,927,870.00        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>585</b>   | <b>\$113,688,609.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V4P2    |  | Unavailable               | 45           | \$9,643,616.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$9,643,616.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V4Q0    |  | OHIO SAVINGS BANK         | 4            | \$752,410.49            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 171          | \$29,833,099.83         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b>   | <b>\$30,585,510.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V5C0    |  | Unavailable               | 40           | \$9,208,019.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>    | <b>\$9,208,019.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V5D8    |  | OHIO SAVINGS BANK         | 7            | \$1,107,448.56          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 357          | \$71,196,182.11         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>364</b>   | <b>\$72,303,630.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V5E6    |  | OHIO SAVINGS BANK         | 3            | \$402,995.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 200          | \$36,353,463.50         | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b>   | <b>\$36,756,458.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V6L9    |  | OHIO SAVINGS BANK         | 1            | \$37,860.77             | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16           | \$970,584.39            | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$1,008,445.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402V6X3    |  | OHIO SAVINGS BANK         | 10           | \$592,525.41            | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87           | \$6,013,970.93          | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>    | <b>\$6,606,496.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VA26    |  | GMAC MORTGAGE CORPORATION | 115          | \$17,890,909.86         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103          | \$16,027,671.41         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b>   | <b>\$33,918,581.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VA34    |  | GMAC MORTGAGE CORPORATION | 126          | \$17,125,832.16         | 49.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97           | \$17,311,979.61         | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b>   | <b>\$34,437,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VA42    | GMAC MORTGAGE CORPORATION | 69         | \$10,119,436.31        | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 134        | \$23,173,496.49        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>203</b> | <b>\$33,292,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VA59    | GMAC MORTGAGE CORPORATION | 141        | \$18,849,018.50        | 56.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 93         | \$14,750,184.94        | 43.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>234</b> | <b>\$33,599,203.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VA67    | PLYMOUTH SAVINGS BANK     | 3          | \$448,077.34           | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$557,260.71           | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,005,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VA75    | PLYMOUTH SAVINGS BANK     | 8          | \$1,304,675.48         | 65.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$695,815.18           | 34.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,000,490.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAA8    | GMAC MORTGAGE CORPORATION | 99         | \$17,695,934.16        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$16,604,127.77        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$34,300,061.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAB6    | GMAC MORTGAGE CORPORATION | 96         | \$16,053,824.61        | 46.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 100        | \$18,304,141.45        | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>196</b> | <b>\$34,357,966.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAC4    | GMAC MORTGAGE CORPORATION | 101        | \$18,463,315.78        | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$15,213,703.71        | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$33,677,019.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAD2    | GMAC MORTGAGE CORPORATION | 115        | \$20,039,230.66        | 58.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$14,383,390.37        | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,422,621.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAE0    | GMAC MORTGAGE CORPORATION | 81         | \$14,966,139.79        | 62.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$9,019,727.63         | 37.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$23,985,867.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAF7    | GMAC MORTGAGE CORPORATION | 90         | \$15,647,319.80        | 46%         | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 97         | \$18,368,757.79        | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,016,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAG5    |  | GMAC MORTGAGE CORPORATION | 89         | \$17,257,404.82        | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$17,049,596.36        | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,307,001.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAH3    |  | GMAC MORTGAGE CORPORATION | 361        | \$22,726,040.39        | 69.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 160        | \$10,028,363.09        | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>521</b> | <b>\$32,754,403.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAJ9    |  | GMAC MORTGAGE CORPORATION | 49         | \$2,914,363.50         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$1,951,506.91         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$4,865,870.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAK6    |  | GMAC MORTGAGE CORPORATION | 10         | \$977,000.00           | 37%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,663,420.97         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,640,420.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAL4    |  | GMAC MORTGAGE CORPORATION | 102        | \$9,934,867.31         | 50%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$9,935,690.12         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$19,870,557.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAM2    |  | GMAC MORTGAGE CORPORATION | 112        | \$16,133,849.82        | 47.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$17,954,796.44        | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$34,088,646.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAN0    |  | GMAC MORTGAGE CORPORATION | 184        | \$26,438,979.53        | 77.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$7,476,038.87         | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$33,915,018.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAP5    |  | GMAC MORTGAGE CORPORATION | 184        | \$25,661,276.63        | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$8,652,750.92         | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,314,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAQ3    |  | GMAC MORTGAGE CORPORATION | 96         | \$14,115,580.19        | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$19,900,796.62        | 58.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,016,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAR1    |  | GMAC MORTGAGE CORPORATION | 176        | \$24,692,722.00        | 72.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$9,421,293.00         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$34,114,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAS9    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,920,791.65         | 46.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$4,478,915.00         | 53.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$8,399,706.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAT7    |  | GMAC MORTGAGE CORPORATION | 82         | \$13,218,651.51        | 49.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$13,518,804.71        | 50.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,737,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAU4    |  | GMAC MORTGAGE CORPORATION | 116        | \$16,108,306.40        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$17,718,205.22        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$33,826,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAV2    |  | GMAC MORTGAGE CORPORATION | 112        | \$17,549,700.95        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$16,749,706.49        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,299,407.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAW0    |  | GMAC MORTGAGE CORPORATION | 183        | \$26,540,806.37        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$8,093,135.36         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$34,633,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAX8    |  | GMAC MORTGAGE CORPORATION | 163        | \$23,530,311.82        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$10,166,832.07        | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,697,143.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAY6    |  | GMAC MORTGAGE CORPORATION | 167        | \$23,107,401.85        | 66.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$11,673,287.63        | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$34,780,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VAZ3    |  | GMAC MORTGAGE CORPORATION | 174        | \$22,387,926.25        | 65.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$12,006,801.34        | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$34,394,727.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VCU2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,051,094.39         | 27%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$10,950,435.27        | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,001,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCV0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$20,133,824.97        | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$14,867,801.40        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$35,001,626.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VCW8    | COUNTRYWIDE HOME LOANS, INC. | 201        | \$27,715,498.46        | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 192        | \$32,284,906.97        | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>393</b> | <b>\$60,000,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VDZ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,379,093.75         | 47.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$10,407,820.87        | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$19,786,914.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEV8    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$15,598,515.56        | 62.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$9,404,256.91         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$25,002,772.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEW6    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$21,393,672.06        | 42.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$28,608,327.70        | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$50,001,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEX4    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$14,169,111.54        | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$15,833,134.13        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$30,002,245.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEY2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,869,153.90         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$28,131,897.29        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$35,001,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VEZ9    | Unavailable                  | 4          | \$276,090.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$276,090.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VF54    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,602,097.79        | 46.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 60         | \$13,399,569.83        | 53.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,001,667.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VF70    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$14,963,158.82        | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$25,036,926.68        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$40,000,085.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VG61    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,494,206.42        | 17.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 215        | \$49,651,886.21        | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$60,146,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VG95    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,073,150.94         | 20.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,114,172.12         | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,187,323.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGB0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,039,192.68         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,962,037.75        | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$20,001,230.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGC8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,635,020.59        | 30.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$24,365,714.84        | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$35,000,735.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGD6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,566,313.77         | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$20,434,547.18        | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$30,000,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGE4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,889,520.77         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$21,114,482.48        | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$25,004,003.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGF1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,871,328.34         | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$16,129,573.74        | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,000,902.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,737,540.74         | 22.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$19,266,131.41        | 77.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,003,672.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGH7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,593,762.43          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,971,809.46         | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$13,565,571.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$25,441,037.89         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 797        | \$117,842,793.70        | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>995</b> | <b>\$143,283,831.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGK0    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,760,575.95         | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 324        | \$62,849,530.48         | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$75,610,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGM6    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,499,740.11          | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$8,587,656.26          | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$15,087,396.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGN4    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$18,557,670.91         | 37.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 318        | \$31,269,572.14         | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>507</b> | <b>\$49,827,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGP9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,884,281.84          | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$14,056,234.89         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$20,940,516.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,219,032.33          | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,143,351.49          | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,362,383.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGR5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,536,191.00          | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$15,976,926.60         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$24,513,117.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,276,681.30         | 20.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$40,390,411.08         | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$50,667,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VGT1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,696,481.10         | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$11,373,578.69        | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$15,070,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGU8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,749,062.00         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$18,677,878.71        | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$25,426,940.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGX2    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,473,067.00         | 66.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,266,793.52         | 33.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,739,860.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGY0    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$14,897,741.40        | 75.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$4,919,235.26         | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$19,816,976.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VGZ7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,212,807.00         | 51.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,855,939.90         | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,068,746.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VH29    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,671,224.00        | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$27,108,621.16        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$39,779,845.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VH37    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,550,890.40         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$15,314,053.14        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$19,864,943.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VH45    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,504,467.00         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$13,806,956.21        | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,311,423.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VH52    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$20,803,477.00        | 75.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,850,832.50         | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$27,654,309.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VH60    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,176,665.00         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$7,048,864.35         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,225,529.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VH94    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$17,396,845.63        | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$30,397,479.14        | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$47,794,324.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHA1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,375.24           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,019,044.77         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,152,420.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHC7    | Unavailable                  | 11         | \$1,970,278.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,970,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHD5    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$8,848,475.52         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$11,077,730.88        | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$19,926,206.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHE3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$4,732,830.00         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 242        | \$26,131,474.13        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$30,864,304.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHF0    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$8,641,698.64         | 47.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$9,636,764.63         | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$18,278,463.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHG8    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$4,912,908.31         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$14,164,510.56        | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$19,077,418.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHH6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,238,617.32         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$13,377,960.40        | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$16,616,577.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHJ2    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$8,675,470.37         | 40.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$12,631,346.24        | 59.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>168</b> | <b>\$21,306,816.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHK9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,312,678.15         | 53.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,614,637.70         | 46.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,927,315.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHL7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,202,520.00         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$15,670,624.46        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$17,873,144.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHM5    |  | COUNTRYWIDE HOME LOANS, INC. | 243        | \$28,566,343.38        | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 433        | \$65,959,751.60        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>676</b> | <b>\$94,526,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHN3    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$27,248,883.09        | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$56,961,054.77        | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>444</b> | <b>\$84,209,937.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHR4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,799,479.67         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,025,902.02        | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$18,825,381.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHU7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,251,124.23         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$7,276,497.34         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$11,527,621.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHW3    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$10,729,936.23        | 48.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$11,424,170.21        | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$22,154,106.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHX1    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,930,256.38        | 45.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$15,539,179.07        | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$28,469,435.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VHY9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,393,789.07         | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,821,568.22         | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,215,357.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VHZ6    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,838,474.14         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$10,356,833.47        | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,195,307.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ27    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,955,493.00         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$13,962,191.78        | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,917,684.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ35    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,011,219.56         | 21.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$18,117,532.43        | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$23,128,751.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ43    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,709,992.89         | 51.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$4,361,282.83         | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$9,071,275.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ50    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,016,977.15         | 28.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,051,099.01         | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,068,076.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ68    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,978,861.00         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$7,798,415.76         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,777,276.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ76    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$11,593,822.85        | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 462        | \$69,643,975.78        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>571</b> | <b>\$81,237,798.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ84    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,657,754.02        | 30.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$28,508,494.27        | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$41,166,248.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJ92    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$8,749,125.81         | 44.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$11,083,897.09        | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$19,833,022.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VJC5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,167,988.25         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$17,833,690.35        | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$25,001,678.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJD3    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$17,340,177.53        | 43.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$22,661,790.14        | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$40,001,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJE1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,488,594.71        | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$17,511,906.92        | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$30,000,501.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJF8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,051,624.00         | 26.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$21,953,364.65        | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,004,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJG6    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$24,818,281.93        | 62.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$15,182,267.83        | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$40,000,549.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJH4    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$18,764,765.05        | 62.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$11,236,689.35        | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$30,001,454.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJJ0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,459,902.35         | 47.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$10,540,399.20        | 52.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$20,000,301.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJK7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,661.21           | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$930,740.70           | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,057,401.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJL5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,906.96            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,220,948.43         | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,305,855.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJM3    | COUNTRYWIDE HOME             | 4          | \$594,386.93           | 24.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 11         | \$1,854,214.67         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,448,601.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJN1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,507,089.68         | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,588,157.22         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,095,246.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJP6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$575,080.26           | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,969,683.04         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,544,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$475,386.11           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,383,224.37         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,858,610.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJT8    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$6,803,493.24         | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$7,278,560.86         | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$14,082,054.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJU5    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$18,774,404.69        | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$36,472,411.41        | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$55,246,816.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJV3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$225,239.71           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,583,793.04         | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,809,032.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$711,595.92           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,013,026.85         | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,724,622.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,049.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,905,463.85         | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,967,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VK25    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$18,083,995.57        | 60.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 55         | \$11,918,654.33        | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$30,002,649.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VK33    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,796,378.94        | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$30,208,155.40        | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$45,004,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VK41    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,876,667.69         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$24,124,549.99        | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,001,217.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VK58    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,798,696.76         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$16,202,532.66        | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$25,001,229.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VK66    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,309,746.70         | 18.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$28,699,130.85        | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$35,008,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VK74    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,864,991.31         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,110,912.72         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,975,904.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VK82    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,688,908.00        | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$24,960,658.93        | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$35,649,566.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,756,386.97         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$15,642,729.87        | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$24,399,116.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKB5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,034,557.74         | 38.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$12,744,858.00        | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$20,779,415.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,245,372.10         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,936,519.60         | 64.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,181,891.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKD1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,984,754.00         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,150,968.33        | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$16,135,722.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKE9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,360,220.00         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$16,204,051.17        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$18,564,271.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKF6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,062,095.00         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$10,240,752.05        | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,302,847.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,260,705.56         | 65.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,798,538.54         | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,059,244.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKK5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,060,512.70         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,453,877.22         | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,514,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKL3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,560,562.87         | 81.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,703,119.32         | 18.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,263,682.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKM1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,113,517.57         | 67.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,423,011.12         | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,536,528.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKN9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,029,508.82         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$30,553,567.82        | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$39,583,076.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKP4    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$15,777,094.50        | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$27,163,636.07        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$42,940,730.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VKX7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,046,652.00         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$23,955,509.00        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,002,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKY5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,261,858.31        | 37.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$18,738,396.81        | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$30,000,255.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VKZ2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,987,528.68         | 24.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$15,012,582.30        | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,000,110.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VL24    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,368,541.60        | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$21,591,704.06        | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$33,960,245.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VL32    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$32,574,784.00        | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 318        | \$62,829,447.32        | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>484</b> | <b>\$95,404,231.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VL40    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,865,684.76         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$7,455,672.24         | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$10,321,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VL57    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$14,160,841.00        | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 271        | \$39,257,311.28        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>376</b> | <b>\$53,418,152.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VL81    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$11,410,312.56        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$8,581,731.60         | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$19,992,044.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VL99    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$13,012,764.63        | 27.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188        | \$34,579,021.29        | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$47,591,785.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VLB4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$336,500.00           | 30.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$755,166.00           | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,091,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLC2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,598.25           | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,267,057.52         | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,503,655.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLD0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,500.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,666,806.78         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,800,306.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLE8    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$14,949,472.12        | 59.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$10,052,723.73        | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$25,002,195.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLF5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,323,892.25         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$21,679,210.29        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$30,003,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLG3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$20,364,709.95        | 67.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$9,636,643.74         | 32.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,001,353.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLH1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,048,595.96         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$10,835,953.81        | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$12,884,549.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLJ7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,467,312.00         | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$7,741,373.08         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$12,208,685.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLK4    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$8,928,164.56         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177        | \$16,074,981.09        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$25,003,145.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLL2    | COUNTRYWIDE HOME             | 81         | \$5,262,751.00         | 39.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 127        | \$8,210,275.45         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$13,473,026.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLN8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,582,646.00         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$16,545,319.27        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$24,127,965.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLP3    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$11,863,804.76        | 43.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$15,614,837.51        | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$27,478,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,348,459.91         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$9,930,823.03         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$14,279,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLR9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$990,359.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$15,651,838.90        | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$16,642,197.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLS7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,463,819.03         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$6,892,568.86         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$11,356,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLT5    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$8,180,423.57         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$14,470,067.57        | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$22,650,491.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLU2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,422,945.68         | 30.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$14,524,137.26        | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$20,947,082.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLV0    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$10,025,383.21        | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 583        | \$71,974,802.90        | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>685</b> | <b>\$82,000,186.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLW8    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$14,629,005.75        | 35.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 180        | \$26,703,611.38        | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$41,332,617.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLX6    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$9,368,312.11         | 43.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$12,247,139.71        | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$21,615,451.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLY4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,622,532.74        | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$14,569,043.12        | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$26,191,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VLZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,763,968.34         | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$13,476,956.84        | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$20,240,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VM49    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,408,570.44         | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,780,484.13         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,189,054.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VM56    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,745,065.16         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$4,439,027.80         | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,184,092.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VM64    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,752,028.91         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,241,291.35         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,993,320.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VM72    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,434,523.00         | 44.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,978,758.88         | 55.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,413,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VM80    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$247,900.95           | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,121,750.62         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,369,651.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$24,283,956.29        | 81.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,483,770.85         | 18.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>163</b> | <b>\$29,767,727.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMB3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,906,599.00        | 55.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,990,511.77        | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$26,897,110.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMC1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$15,262,039.23        | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$47,404,733.94        | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$62,666,773.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMD9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,905,532.70         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$35,182,255.13        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$45,087,787.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,765,618.76         | 71.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$713,950.00           | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,479,568.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMP2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,500,500.00         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,112,233.00         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,612,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,396,818.60         | 57.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,745,300.00         | 42.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,142,118.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,751,279.92        | 59%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$10,251,007.08        | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,002,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,974,510.72        | 55.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,028,045.89        | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$25,002,556.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMT4    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,026,481.19        | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,978,708.18         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,005,189.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VMU1    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$24,052,015.44        | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$25,948,146.95        | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$50,000,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMV9    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,921,085.44        | 46.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$16,079,470.08        | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$30,000,555.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMW7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$544,302.51           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,726,449.07         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,270,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMY3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,212,336.35         | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$4,875,859.77         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$6,088,196.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VMZ0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,068,386.63         | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,068,350.00         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,136,736.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VN22    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$9,153,565.11         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$16,355,534.21        | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$25,509,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VN30    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$12,711,138.00        | 50.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$12,290,053.49        | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$25,001,191.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VN48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,267,171.22         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$9,025,666.57         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$12,292,837.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VN55    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,431,276.00         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$12,236,494.67        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,667,770.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VN63    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$6,379,070.82         | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$4,310,437.87         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$10,689,508.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VN71    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$12,676,171.55        | 49.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$12,745,817.62        | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$25,421,989.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VN89    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,140,055.00         | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,367,746.12        | 63.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,507,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VN97    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,202,090.80        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$21,918,754.42        | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$38,120,845.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$24,750,552.02        | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 447        | \$62,763,030.32        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>615</b> | <b>\$87,513,582.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,458,328.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,458,328.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNK2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,881,855.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,881,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNN6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,452,874.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,452,874.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,249,346.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,249,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,853,247.77         | 67.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$909,544.76           | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,762,792.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VNS5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,177,212.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,177,212.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,097,099.20         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,904,770.24         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,001,869.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNU0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,849,895.00         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$23,151,405.86        | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$25,001,300.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNV8    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$28,263,168.70        | 51.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$26,737,484.10        | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$55,000,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNW6    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,301,509.72        | 46.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$18,700,696.44        | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$35,002,206.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNX4    |  | COUNTRYWIDE HOME LOANS, INC. | 209        | \$19,817,783.99        | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,185,985.24         | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$25,003,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNY2    |  | COUNTRYWIDE HOME LOANS, INC. | 299        | \$41,901,810.98        | 69.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$18,099,074.66        | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>416</b> | <b>\$60,000,885.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VNZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$23,725,264.86        | 67.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$11,278,514.38        | 32.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$35,003,779.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,539,740.81         | 44.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$5,572,087.71         | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,111,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPB0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,495,747.64         | 31.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 58         | \$7,513,503.22          | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,009,250.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPC8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,983,521.00          | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$18,161,293.00         | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$22,144,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPD6    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$7,865,633.39          | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 433        | \$46,050,425.84         | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>523</b> | <b>\$53,916,059.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPE4    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$15,906,950.03         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 650        | \$78,560,591.78         | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>807</b> | <b>\$94,467,541.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$23,833,259.19         | 63.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$13,511,706.62         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$37,344,965.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$13,750,977.54         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$7,493,979.24          | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$21,244,956.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 337        | \$45,043,314.84         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 409        | \$55,501,239.69         | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>746</b> | <b>\$100,544,554.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$6,789,647.00          | 53.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$6,001,682.86          | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$12,791,329.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPK0    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$10,936,950.00         | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$14,063,214.08         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$25,000,164.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$33,389,907.42         | 46.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 219        | \$38,127,984.40         | 53.31%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>432</b> | <b>\$71,517,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPM6    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$17,034,890.50        | 41.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$24,506,160.16        | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$41,541,050.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$13,762,306.93        | 61.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,571,980.06         | 38.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$22,334,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPR5    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,082,473.03        | 37.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$22,052,047.88        | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$35,134,520.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,873,733.00         | 51.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,612,296.81         | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,486,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPT1    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$25,259,084.37        | 78.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,818,921.21         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$32,078,005.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 176        | \$17,173,208.18        | 56.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$13,189,717.42        | 43.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$30,362,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPV6    |  | COUNTRYWIDE HOME LOANS, INC. | 283        | \$35,973,103.17        | 53.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$30,934,041.90        | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>524</b> | <b>\$66,907,145.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPW4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$19,356,107.00        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$13,471,850.56        | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$32,827,957.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPX2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$24,608,341.00        | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$36,237,340.08        | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$60,845,681.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402VPY0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,502,838.23         | 34.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$24,183,223.68         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$36,686,061.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VPZ7    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$22,590,778.40         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 166        | \$38,926,282.95         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b> | <b>\$61,517,061.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQ29    | COUNTRYWIDE HOME LOANS, INC. | 409        | \$68,860,180.64         | 49.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 380        | \$71,181,753.32         | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>789</b> | <b>\$140,041,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQ37    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,271,179.45          | 43.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$10,683,497.95         | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$18,954,677.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQ45    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,150,209.51          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$9,057,350.10          | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,207,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQ52    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,622,652.00          | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,391,365.30          | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,014,017.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQ60    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$13,472,468.38         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$23,138,495.47         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>360</b> | <b>\$36,610,963.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQ86    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,498,988.91          | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,431,443.51          | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,930,432.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQ94    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,671,647.47          | 29.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$6,290,068.76          | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$8,961,716.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VQA1    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$21,960,553.68        | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 369        | \$72,468,909.88        | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>483</b> | <b>\$94,429,463.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQB9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,471,995.59         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$19,323,644.80        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$25,795,640.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQD5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$313,653.18           | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,044,489.80         | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,358,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQE3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$284,466.73           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$5,145,923.59         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,430,390.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQF0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,773,365.41         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,776,399.79         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,549,765.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQG8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,399,384.36         | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$10,893,822.79        | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,293,207.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQH6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,329,975.37         | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,136,003.38         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,465,978.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQK9    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$7,283,217.92         | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$9,161,192.52         | 55.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$16,444,410.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQL7    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$18,861,846.26        | 40.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$27,316,563.29        | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$46,178,409.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQM5    | COUNTRYWIDE HOME             | 15         | \$3,377,910.00         | 36.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 25         | \$5,754,574.19         | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,132,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQP8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,766,515.93         | 72.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,212,502.05         | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,979,017.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$828,000.00           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,542,600.00         | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,370,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQR4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,454,900.00         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,982,700.00         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,437,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQS2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,207,748.04         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,837,104.00         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$7,044,852.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,632,514.62         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,924,958.04         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,557,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQV5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,357,707.78         | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,499,898.76        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$13,857,606.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQW3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,299,684.69         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$20,976,347.00        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$24,276,031.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQX1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,965,213.59         | 25.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$5,855,524.39         | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$7,820,737.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQY9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,021,688.69         | 17.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 60         | \$9,622,328.45         | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,644,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VQZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,108,393.34         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,376,363.31         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$4,484,756.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR28    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,146,848.64         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$18,853,389.50        | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,000,238.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR36    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,807,665.49         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$6,149,140.18         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,956,805.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR44    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$587,656.36           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$8,355,240.60         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,942,896.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR51    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,698,785.59         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$23,900,943.94        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$28,599,729.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR69    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$247,708.84           | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,020,644.63         | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,268,353.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR77    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$406,637.12           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,257,220.34         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,663,857.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR85    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$408,338.01           | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,954,434.12         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,362,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VR93    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$387,474.90           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,459,824.19         | 92.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,847,299.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRA0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,479,159.66          | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,547,959.44          | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,027,119.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRB8    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,423,410.88         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,745,777.07          | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,169,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRC6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,465,002.61          | 28.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$8,602,148.09          | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$12,067,150.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRD4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,031,141.38          | 53.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,430,115.41          | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,461,256.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRE2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,818,279.06         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$26,593,432.33         | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$38,411,711.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRF9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,952,144.00          | 38.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$14,221,985.95         | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,174,129.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,279,948.33         | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 565        | \$111,497,299.25        | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>689</b> | <b>\$130,777,247.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRM4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,364,048.85         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 342        | \$61,188,256.66         | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>425</b> | <b>\$75,552,305.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRU6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,768,833.80          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$20,231,516.29         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,000,350.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402VRV4    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$10,356,366.70         | 51.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$9,644,625.97          | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b>   | <b>\$20,000,992.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRW2    | COUNTRYWIDE HOME LOANS, INC. | 705          | \$92,339,936.36         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,724        | \$261,488,325.21        | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,429</b> | <b>\$353,828,261.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRX0    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,038,145.91          | 21.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40           | \$3,838,745.32          | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$4,876,891.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRY8    | COUNTRYWIDE HOME LOANS, INC. | 420          | \$52,444,846.78         | 28.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 924          | \$128,724,880.44        | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,344</b> | <b>\$181,169,727.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VRZ5    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$662,634.38            | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10           | \$933,506.03            | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$1,596,140.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VS27    | COUNTRYWIDE HOME LOANS, INC. | 145          | \$23,552,952.03         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 420          | \$73,433,959.85         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>565</b>   | <b>\$96,986,911.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VS35    | COUNTRYWIDE HOME LOANS, INC. | 108          | \$14,744,184.77         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 209          | \$33,705,838.88         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>317</b>   | <b>\$48,450,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VS43    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,931,895.00          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63           | \$7,270,403.32          | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>    | <b>\$9,202,298.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VS68    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,871,130.39          | 22.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78           | \$16,787,881.86         | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b>   | <b>\$21,659,012.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VS76    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,284,932.00         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$11,002,143.13        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$15,287,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSA9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$880,389.77           | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,865,433.45         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,745,823.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSC5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,467,037.48         | 43.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,924,083.06         | 56.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,391,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSD3    | Unavailable                  | 2          | \$132,598.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$132,598.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSG6    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,670,807.00        | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$30,420,416.48        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$41,091,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSH4    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,972,654.83        | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 207        | \$38,918,631.06        | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$50,891,285.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSJ0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,021,429.52         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$19,354,817.90        | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$20,376,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSK7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$349,576.01           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$6,226,698.23         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,576,274.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSL5    | COUNTRYWIDE HOME LOANS, INC. | 208        | \$21,408,084.55        | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 653        | \$78,299,920.49        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>861</b> | <b>\$99,708,005.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSM3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,373,278.86         | 22.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$15,146,527.58        | 77.6%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>179</b> | <b>\$19,519,806.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,325,010.00         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$26,101,969.29        | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$29,426,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSR2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,151,957.32         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$17,625,422.48        | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$18,777,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSS0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,804,198.84         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$5,608,728.43         | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$8,412,927.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VST8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$819,667.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,106,735.39         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,926,402.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSU5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,665,760.00         | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,748,555.78         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,414,315.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSV3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,355,188.84         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,296,284.33         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,651,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSX9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,884,014.23         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 238        | \$27,047,055.44        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$29,931,069.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSY7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,978,195.93         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,577,946.15         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,556,142.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VSZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$919,276.39           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$14,161,600.40        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,080,876.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VT26    | GMAC MORTGAGE CORPORATION    | 70         | \$12,122,527.27        | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$21,310,578.13        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$33,433,105.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VT34    | GMAC MORTGAGE CORPORATION    | 83         | \$13,847,154.48        | 40.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$20,231,872.66        | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$34,079,027.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VT42    | GMAC MORTGAGE CORPORATION    | 55         | \$9,517,228.51         | 40.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$14,122,380.17        | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$23,639,608.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VT59    | GMAC MORTGAGE CORPORATION    | 28         | \$4,449,759.40         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$29,982,906.00        | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$34,432,665.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VT67    | GMAC MORTGAGE CORPORATION    | 109        | \$17,798,571.70        | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,342,444.73        | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$34,141,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VT75    | GMAC MORTGAGE CORPORATION    | 4          | \$430,712.26           | 29.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,037,708.42         | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,468,420.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VT83    | GMAC MORTGAGE CORPORATION    | 165        | \$24,287,489.97        | 70.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$10,253,836.88        | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$34,541,326.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VT91    | GMAC MORTGAGE CORPORATION    | 77         | \$11,726,728.10        | 34.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$21,793,155.90        | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$33,519,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTD2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$398,575.00           | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$1,956,916.01         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$2,355,491.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VTE0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$151,100.00           | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$928,050.30           | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,079,150.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTF7    | Unavailable                  | 15         | \$1,049,600.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,049,600.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTG5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$360,831.57           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$3,141,689.97         | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$3,502,521.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTH3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$186,381.17           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,552,249.25         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,738,630.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTK6    | GMAC MORTGAGE CORPORATION    | 56         | \$7,934,793.14         | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$25,841,429.46        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$33,776,222.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTL4    | GMAC MORTGAGE CORPORATION    | 140        | \$20,238,164.15        | 60.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$13,076,102.33        | 39.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$33,314,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTM2    | GMAC MORTGAGE CORPORATION    | 53         | \$6,619,136.61         | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$26,715,416.12        | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$33,334,552.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTN0    | GMAC MORTGAGE CORPORATION    | 157        | \$21,460,969.01        | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$12,424,416.41        | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$33,885,385.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTP5    | GMAC MORTGAGE CORPORATION    | 52         | \$8,392,089.93         | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$25,128,683.22        | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$33,520,773.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTQ3    | GMAC MORTGAGE CORPORATION    | 72         | \$11,778,548.99        | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$20,209,198.43        | 63.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>191</b> | <b>\$31,987,747.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTR1    |  | GMAC MORTGAGE CORPORATION | 70         | \$10,973,919.80        | 32.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$22,413,740.41        | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,387,660.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTS9    |  | GMAC MORTGAGE CORPORATION | 61         | \$11,766,394.16        | 35.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$21,429,721.58        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,196,115.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTT7    |  | GMAC MORTGAGE CORPORATION | 108        | \$20,524,160.95        | 59.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$14,189,919.08        | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,714,080.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTU4    |  | GMAC MORTGAGE CORPORATION | 42         | \$8,615,038.45         | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 124        | \$25,731,423.49        | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,346,461.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTV2    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,116,612.10         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$15,952,111.46        | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$25,068,723.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTW0    |  | GMAC MORTGAGE CORPORATION | 115        | \$18,866,530.22        | 57.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$13,996,137.82        | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$32,862,668.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTX8    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,625,422.48        | 51.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$16,368,611.10        | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,994,033.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTY6    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,454,228.26        | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$15,974,082.30        | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,428,310.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VTZ3    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,242,572.24        | 41.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98         | \$20,184,921.61        | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,427,493.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VU24    | GMAC MORTGAGE CORPORATION | 126        | \$21,760,336.11        | 66.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$11,053,778.92        | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$32,814,115.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VU32    | GMAC MORTGAGE CORPORATION | 163        | \$22,468,090.16        | 66.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75         | \$11,486,362.91        | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>238</b> | <b>\$33,954,453.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VU40    | GMAC MORTGAGE CORPORATION | 98         | \$16,118,672.16        | 46.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$18,289,193.68        | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>207</b> | <b>\$34,407,865.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VU57    | UNION PLANTERS BANK NA    | 1          | \$139,843.12           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$13,651,925.49        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$13,791,768.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VU65    | Unavailable               | 92         | \$17,879,405.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$17,879,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VU73    | Unavailable               | 82         | \$19,062,096.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$19,062,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VU81    | Unavailable               | 86         | \$9,649,857.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$9,649,857.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VU99    | Unavailable               | 85         | \$15,419,111.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$15,419,111.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUA6    | GMAC MORTGAGE CORPORATION | 294        | \$19,479,784.29        | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 153        | \$10,617,292.86        | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>447</b> | <b>\$30,097,077.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUB4    | GMAC MORTGAGE CORPORATION | 159        | \$15,747,433.89        | 50.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 158        | \$15,443,099.95        | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>317</b> | <b>\$31,190,533.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUC2    | GMAC MORTGAGE CORPORATION | 85         | \$14,652,047.12        | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 101        | \$18,773,386.21        | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$33,425,433.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VUD0    | GMAC MORTGAGE CORPORATION | 94         | \$18,189,044.06        | 53.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$15,684,065.96        | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,873,110.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUE8    | GMAC MORTGAGE CORPORATION | 12         | \$1,861,714.00         | 89.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$208,000.00           | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,069,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUF5    | GMAC MORTGAGE CORPORATION | 12         | \$2,278,394.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,278,394.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUG3    | GMAC MORTGAGE CORPORATION | 49         | \$8,696,281.74         | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$6,293,052.08         | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$14,989,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUH1    | Unavailable               | 33         | \$4,506,432.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,506,432.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUJ7    | GMAC MORTGAGE CORPORATION | 72         | \$12,779,641.69        | 63.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$7,257,911.32         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$20,037,553.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUK4    | GMAC MORTGAGE CORPORATION | 85         | \$14,929,131.65        | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$5,176,218.22         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$20,105,349.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUL2    | GMAC MORTGAGE CORPORATION | 100        | \$17,248,629.68        | 86.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$2,600,468.41         | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>112</b> | <b>\$19,849,098.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUM0    | GMAC MORTGAGE CORPORATION | 65         | \$11,473,294.13        | 79.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$2,956,762.70         | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$14,430,056.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUN8    | GMAC MORTGAGE CORPORATION | 93         | \$17,175,034.69        | 87.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$2,496,617.58         | 12.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>104</b> | <b>\$19,671,652.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUP3    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,057,820.80        | 32.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$23,225,736.27        | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$34,283,557.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUQ1    |  | GMAC MORTGAGE CORPORATION | 143        | \$25,352,820.33        | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$8,783,224.79         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,136,045.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUR9    |  | GMAC MORTGAGE CORPORATION | 58         | \$10,684,169.15        | 61.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,620,816.17         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$17,304,985.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUS7    |  | GMAC MORTGAGE CORPORATION | 100        | \$18,737,175.20        | 54.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$15,371,886.24        | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,109,061.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUT5    |  | GMAC MORTGAGE CORPORATION | 144        | \$26,351,205.85        | 77.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,623,967.62         | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,975,173.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUU2    |  | GMAC MORTGAGE CORPORATION | 113        | \$19,767,362.28        | 57.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$14,807,420.60        | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,574,782.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUV0    |  | GMAC MORTGAGE CORPORATION | 130        | \$24,639,385.99        | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,555,488.38         | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,194,874.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUW8    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,834,162.88        | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,974,967.74        | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,809,130.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUX6    |  | GMAC MORTGAGE CORPORATION | 98         | \$17,572,941.40        | 52.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$15,891,437.78        | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,464,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VUY4    | GMAC MORTGAGE CORPORATION | 112        | \$19,024,054.02        | 58.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$13,756,701.13        | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>180</b> | <b>\$32,780,755.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VUZ1    | GMAC MORTGAGE CORPORATION | 70         | \$11,539,237.82        | 61.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$7,317,663.07         | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$18,856,900.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVA5    | Unavailable               | 84         | \$6,639,378.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$6,639,378.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVB3    | Unavailable               | 85         | \$13,329,407.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$13,329,407.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVC1    | UNION PLANTERS BANK NA    | 1          | \$164,874.45           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$7,345,904.66         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$7,510,779.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVD9    | Unavailable               | 70         | \$14,815,815.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$14,815,815.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVE7    | Unavailable               | 86         | \$13,264,941.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$13,264,941.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVF4    | Unavailable               | 86         | \$19,259,924.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$19,259,924.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVG2    | Unavailable               | 82         | \$9,915,429.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$9,915,429.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVH0    | UNION PLANTERS BANK NA    | 7          | \$1,389,824.60         | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$18,411,308.40        | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$19,801,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVJ6    | Unavailable               | 68         | \$5,087,914.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$5,087,914.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVK3    | Unavailable               | 43         | \$4,419,569.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$4,419,569.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVM9    | UNION PLANTERS BANK NA    | 4          | \$1,194,434.81         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 104        | \$28,769,108.95        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$29,963,543.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VVS6    | Unavailable                | 78         | \$17,553,592.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$17,553,592.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VVU1    | Unavailable                | 35         | \$3,435,183.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$3,435,183.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VW22    | FREEDOM MORTGAGE CORP.     | 4          | \$1,014,813.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,014,813.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VW30    | FREEDOM MORTGAGE CORP.     | 7          | \$1,024,770.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,024,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VW48    | FREEDOM MORTGAGE CORP.     | 9          | \$1,009,931.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,009,931.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VW71    | FREEDOM MORTGAGE CORP.     | 6          | \$1,007,195.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,007,195.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VW89    | FREEDOM MORTGAGE CORP.     | 7          | \$1,003,048.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,003,048.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VW97    | FREEDOM MORTGAGE CORP.     | 6          | \$1,001,135.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,001,135.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWP1    | AMERICAN HOME FUNDING INC. | 108        | \$19,822,343.12        | 99.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$167,073.89           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$19,989,417.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWQ9    | AMERICAN HOME FUNDING INC. | 72         | \$14,432,227.65        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$262,837.47           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$14,695,065.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWR7    | AMERICAN HOME FUNDING INC. | 107        | \$18,912,578.51        | 94.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,087,125.89         | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$19,999,704.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VWS5    | AMERICAN HOME FUNDING INC.         | 122        | \$18,482,945.86        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,504,991.28         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$19,987,937.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWT3    | AMERICAN HOME FUNDING INC.         | 36         | \$4,824,107.75         | 89.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$539,000.00           | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$5,363,107.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWU0    | AMERICAN HOME FUNDING INC.         | 106        | \$19,190,098.20        | 95.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$809,305.31           | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$19,999,403.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWV8    | AMERICAN HOME FUNDING INC.         | 101        | \$19,344,838.80        | 96.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$662,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$20,006,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWW6    | AMERICAN HOME FUNDING INC.         | 96         | \$19,090,323.44        | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$909,858.66           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$20,000,182.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWX4    | AMERICAN HOME FUNDING INC.         | 80         | \$13,817,611.76        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$143,900.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$13,961,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWY2    | AMERICAN HOME FUNDING INC.         | 53         | \$10,003,121.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$10,003,121.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VWZ9    | FREEDOM MORTGAGE CORP.             | 5          | \$1,002,132.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,002,132.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VX21    | UNION FEDERAL BANK OF INDIANAPOLIS | 26         | \$5,076,822.30         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 40         | \$7,742,305.50         | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$12,819,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VX39    | UNION FEDERAL BANK OF INDIANAPOLIS | 147        | \$24,984,336.85        | 39.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 189        | \$38,742,206.58        | 60.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>336</b> | <b>\$63,726,543.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VX47    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$755,555.69           | 25.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,260,063.92         | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,015,619.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VX54    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$62,948.35            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$10,815,152.42        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$10,878,100.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXC9    |  | FREEDOM MORTGAGE CORP.             | 10         | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXF2    |  | FREEDOM MORTGAGE CORP.             | 12         | \$1,996,824.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,996,824.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXG0    |  | FREEDOM MORTGAGE CORP.             | 7          | \$1,001,437.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,001,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXH8    |  | FREEDOM MORTGAGE CORP.             | 7          | \$1,016,505.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,016,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXK1    |  | FREEDOM MORTGAGE CORP.             | 8          | \$1,002,011.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,002,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXM7    |  | FREEDOM MORTGAGE CORP.             | 13         | \$1,005,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,005,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXN5    |  | FREEDOM MORTGAGE CORP.             | 6          | \$1,002,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,002,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXP0    |  | FREEDOM MORTGAGE CORP.             | 11         | \$1,018,101.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,018,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402VXT2    |  | FREEDOM MORTGAGE CORP.             | 10         | \$2,003,316.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,003,316.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VXU9    | FREEDOM MORTGAGE CORP.     | 9          | \$1,022,358.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,022,358.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VXV7    | FREEDOM MORTGAGE CORP.     | 7          | \$1,008,601.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,008,601.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VXW5    | FREEDOM MORTGAGE CORP.     | 8          | \$1,014,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,014,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402VXY1    | FREEDOM MORTGAGE CORP.     | 11         | \$999,950.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2A5    | IRWIN MORTGAGE CORPORATION | 20         | \$2,793,227.23         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$10,453,310.46        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$13,246,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2B3    | IRWIN MORTGAGE CORPORATION | 18         | \$3,098,513.39         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 50         | \$8,480,683.90         | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,579,197.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2C1    | IRWIN MORTGAGE CORPORATION | 22         | \$3,971,760.49         | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 99         | \$17,476,760.57        | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>121</b> | <b>\$21,448,521.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2D9    | IRWIN MORTGAGE CORPORATION | 35         | \$5,331,296.58         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$15,034,179.68        | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>119</b> | <b>\$20,365,476.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2E7    | IRWIN MORTGAGE CORPORATION | 3          | \$346,676.47           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128        | \$22,046,985.93        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>131</b> | <b>\$22,393,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2F4    | IRWIN MORTGAGE CORPORATION | 3          | \$209,500.00           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,195,676.00         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,405,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402W2G2    | IRWIN MORTGAGE CORPORATION           | 7          | \$923,529.00           | 22.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$3,116,198.00         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,039,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2H0    | IRWIN MORTGAGE CORPORATION           | 30         | \$3,921,644.00         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 98         | \$14,486,198.00        | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$18,407,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2J6    | IRWIN MORTGAGE CORPORATION           | 13         | \$1,308,415.00         | 81.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$304,900.00           | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,613,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2K3    | IRWIN MORTGAGE CORPORATION           | 36         | \$6,119,646.39         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 82         | \$12,385,463.00        | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$18,505,109.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2L1    | IRWIN MORTGAGE CORPORATION           | 17         | \$2,692,295.83         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 76         | \$11,887,220.73        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$14,579,516.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2M9    | IRWIN MORTGAGE CORPORATION           | 1          | \$219,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$2,241,422.38         | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,460,422.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W2N7    | IRWIN MORTGAGE CORPORATION           | 3          | \$367,250.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$8,228,095.59         | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$8,595,345.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W5M6    | Unavailable                          | 78         | \$15,041,650.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$15,041,650.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W5N4    | CITIZENS COMMERCIAL AND SAVINGS BANK | 104        | \$12,496,362.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$12,496,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W5P9    | CITIZENS COMMERCIAL AND SAVINGS BANK | 20         | \$2,499,653.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,499,653.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402W5Q7    | CITIZENS COMMERCIAL AND SAVINGS BANK | 53         | \$6,500,842.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,500,842.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W5R5    | Unavailable                          | 164        | \$25,044,517.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$25,044,517.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W5S3    | CITIZENS COMMERCIAL AND SAVINGS BANK | 39         | \$3,998,280.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,998,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W5U8    | Unavailable                          | 9          | \$1,007,602.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,007,602.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6H6    | BANKUNITED, FEDERAL SAVINGS BANK     | 2          | \$451,681.32           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$4,556,585.45         | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,008,266.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6J2    | BANKUNITED, FEDERAL SAVINGS BANK     | 8          | \$1,120,900.00         | 43.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,462,092.71         | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,582,992.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6K9    | BANKUNITED, FEDERAL SAVINGS BANK     | 30         | \$3,872,846.55         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 79         | \$15,257,549.65        | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$19,130,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6L7    | BANKUNITED, FEDERAL SAVINGS BANK     | 7          | \$981,597.51           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$11,546,722.31        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$12,528,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6M5    | BANKUNITED, FEDERAL SAVINGS BANK     | 2          | \$404,500.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$5,254,314.92         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$5,658,814.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6N3    | Unavailable                          | 10         | \$1,426,873.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,426,873.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6Q6    | BANKUNITED, FEDERAL SAVINGS BANK     | 7          | \$1,095,500.00         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$3,335,800.00         | 75.28%      | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$4,431,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6S2    | REGIONS BANK                       |  | 106        | \$6,034,761.23         | 95%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6          | \$317,428.22           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>112</b> | <b>\$6,352,189.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6T0    | REGIONS BANK                       |  | 91         | \$8,304,749.38         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8          | \$746,084.11           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>99</b>  | <b>\$9,050,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6U7    | REGIONS BANK                       |  | 27         | \$1,479,010.63         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$59,944.43            | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$1,538,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6V5    | REGIONS BANK                       |  | 15         | \$1,410,563.70         | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 3          | \$263,592.35           | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$1,674,156.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W6Z6    | NEXSTAR FINANCIAL CORPORATION      |  | 18         | \$1,915,670.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$1,915,670.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W7A0    | NEXSTAR FINANCIAL CORPORATION      |  | 45         | \$5,986,917.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>45</b>  | <b>\$5,986,917.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W7C6    | NEXSTAR FINANCIAL CORPORATION      |  | 7          | \$1,207,186.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,207,186.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W7D4    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 24         | \$4,709,826.05         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 36         | \$7,317,951.48         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>60</b>  | <b>\$12,027,777.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W7E2    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 126        | \$22,752,865.83        | 46.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 126        | \$25,723,634.57        | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>252</b> | <b>\$48,476,500.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W7F9    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 187        | \$27,012,589.60        | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 145        | \$22,417,896.27        | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>332</b> | <b>\$49,430,485.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402W7G7    |                                    |  | 40         | \$4,523,388.51         | 34.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 57         | \$8,445,158.30         | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$12,968,546.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402W7H5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$384,202.98           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$4,993,822.14         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,378,025.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402W7J1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$794,798.18           | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35         | \$7,052,275.39         | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,847,073.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402W7L6    |  | Unavailable                        | 88         | \$13,963,691.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$13,963,691.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402W7M4    |  | Unavailable                        | 89         | \$18,539,395.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$18,539,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402WAG3    |  | Unavailable                        | 116        | \$11,404,702.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$11,404,702.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402WBU1    |  | OHIO SAVINGS BANK                  | 2          | \$296,341.12           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 89         | \$12,485,337.39        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$12,781,678.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402WBV9    |  | Unavailable                        | 15         | \$1,954,008.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,954,008.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402WC71    |  | OHIO SAVINGS BANK                  | 2          | \$111,845.08           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$6,861,230.77         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,973,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402WC89    |  | OHIO SAVINGS BANK                  | 1          | \$39,748.80            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$4,103,237.04         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,142,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402WCJ5    |  | OHIO SAVINGS BANK                  | 7          | \$1,263,374.93         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,167,261.30         | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,430,636.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31402WCK2    |  | OHIO SAVINGS BANK                  | 3          | \$323,245.79           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 137        | \$24,703,386.22        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$25,026,632.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402WCL0    | Unavailable       | 49         | \$10,035,448.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$10,035,448.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WD47    | OHIO SAVINGS BANK | 1          | \$99,637.45            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$2,833,823.93         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,933,461.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WD54    | Unavailable       | 32         | \$4,456,953.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,456,953.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WD62    | Unavailable       | 11         | \$1,049,573.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,049,573.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WDS4    | OHIO SAVINGS BANK | 2          | \$170,546.78           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$3,363,736.08         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,534,282.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WEJ3    | OHIO SAVINGS BANK | 1          | \$179,825.05           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 125        | \$22,777,062.99        | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>126</b> | <b>\$22,956,888.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WEK0    | Unavailable       | 118        | \$17,852,222.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>118</b> | <b>\$17,852,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WEM6    | Unavailable       | 32         | \$5,185,600.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,185,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WF45    | OHIO SAVINGS BANK | 9          | \$347,426.35           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$1,707,070.42         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,054,496.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WG44    | OHIO SAVINGS BANK | 1          | \$109,490.89           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$3,156,929.32         | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,266,420.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WG51    | OHIO SAVINGS BANK | 1          | \$86,823.32            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37         | \$3,609,739.83         | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$3,696,563.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WGF9    | OHIO SAVINGS BANK | 4          | \$246,493.30           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40         | \$2,757,795.61         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$3,004,288.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WGG7    | OHIO SAVINGS BANK | 1          | \$27,183.96            | 0.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 60         | \$3,941,069.15          | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$3,968,253.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WH27    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,231,040.77          | 57%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$928,717.25            | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,159,758.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WHS0    |  | Unavailable                        | 44         | \$5,797,622.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,797,622.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WHX9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$892,707.06            | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$2,158,832.48          | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,051,539.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WHY7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 37         | \$5,502,980.85          | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$6,552,459.97          | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$12,055,440.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WHZ4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,788,405.92          | 41.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,505,925.90          | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,294,331.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJ25    |  | Unavailable                        | 544        | \$100,914,847.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>544</b> | <b>\$100,914,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJ33    |  | Unavailable                        | 41         | \$7,920,278.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$7,920,278.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJ41    |  | Unavailable                        | 511        | \$105,597,365.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>511</b> | <b>\$105,597,365.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJ58    |  | Unavailable                        | 348        | \$77,052,307.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>348</b> | <b>\$77,052,307.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJ74    |  | Unavailable                        | 39         | \$7,549,405.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$7,549,405.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJ82    |  | Unavailable                        | 261        | \$51,916,695.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>261</b> | <b>\$51,916,695.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJ90    |  | Unavailable                        | 95         | \$20,571,018.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$20,571,018.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402WJK5    | Unavailable | 212          | \$52,536,444.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>212</b>   | <b>\$52,536,444.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJL3    | Unavailable | 41           | \$10,131,522.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>    | <b>\$10,131,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJM1    | Unavailable | 39           | \$4,578,591.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>    | <b>\$4,578,591.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJN9    | Unavailable | 434          | \$51,236,333.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>434</b>   | <b>\$51,236,333.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJP4    | Unavailable | 1,187        | \$140,236,520.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,187</b> | <b>\$140,236,520.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJQ2    | Unavailable | 628          | \$74,100,094.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>628</b>   | <b>\$74,100,094.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJR0    | Unavailable | 56           | \$10,752,164.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>    | <b>\$10,752,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJS8    | Unavailable | 323          | \$62,380,092.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>323</b>   | <b>\$62,380,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJT6    | Unavailable | 251          | \$50,668,786.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>251</b>   | <b>\$50,668,786.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJU3    | Unavailable | 101          | \$20,960,921.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b>   | <b>\$20,960,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJV1    | Unavailable | 559          | \$112,824,278.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>559</b>   | <b>\$112,824,278.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJW9    | Unavailable | 1,163        | \$241,352,988.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,163</b> | <b>\$241,352,988.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJX7    | Unavailable | 825          | \$173,995,062.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>825</b>   | <b>\$173,995,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WJZ2    | Unavailable | 108          | \$19,859,486.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>108</b>   | <b>\$19,859,486.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WK23    | Unavailable | 274          | \$55,386,331.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>274</b>   | <b>\$55,386,331.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402WK31    | Unavailable | 851          | \$176,344,875.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>851</b>   | <b>\$176,344,875.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WK49    | Unavailable | 24           | \$7,272,464.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>    | <b>\$7,272,464.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WK56    | Unavailable | 15           | \$2,198,822.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,198,822.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WK64    | Unavailable | 205          | \$38,213,153.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>205</b>   | <b>\$38,213,153.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WK72    | Unavailable | 1,080        | \$244,129,448.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,080</b> | <b>\$244,129,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WK80    | Unavailable | 1,259        | \$241,311,002.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,259</b> | <b>\$241,311,002.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKA5    | Unavailable | 9            | \$1,255,976.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,255,976.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKB3    | Unavailable | 187          | \$25,809,191.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>187</b>   | <b>\$25,809,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKC1    | Unavailable | 1,395        | \$192,699,006.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,395</b> | <b>\$192,699,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKD9    | Unavailable | 578          | \$79,853,792.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>578</b>   | <b>\$79,853,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKF4    | Unavailable | 118          | \$25,611,470.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>118</b>   | <b>\$25,611,470.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKG2    | Unavailable | 27           | \$5,897,728.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>    | <b>\$5,897,728.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKH0    | Unavailable | 182          | \$26,917,284.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>182</b>   | <b>\$26,917,284.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKJ6    | Unavailable | 989          | \$173,336,833.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>989</b>   | <b>\$173,336,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKK3    | Unavailable | 1,086        | \$243,680,814.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,086</b> | <b>\$243,680,814.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402WKL1    | Unavailable | 907          | \$224,987,588.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>907</b>   | <b>\$224,987,588.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKM9    | Unavailable | 1,002        | \$223,857,351.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,002</b> | <b>\$223,857,351.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKN7    | Unavailable | 151          | \$35,025,234.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>151</b>   | <b>\$35,025,234.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKP2    | Unavailable | 1,095        | \$245,556,316.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,095</b> | <b>\$245,556,316.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKQ0    | Unavailable | 271          | \$60,826,204.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>271</b>   | <b>\$60,826,204.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKS6    | Unavailable | 1,037        | \$247,677,864.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,037</b> | <b>\$247,677,864.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKT4    | Unavailable | 127          | \$28,807,440.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>127</b>   | <b>\$28,807,440.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKU1    | Unavailable | 366          | \$109,969,674.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>366</b>   | <b>\$109,969,674.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKV9    | Unavailable | 364          | \$84,609,823.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>364</b>   | <b>\$84,609,823.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKW7    | Unavailable | 644          | \$63,550,553.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>644</b>   | <b>\$63,550,553.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKX5    | Unavailable | 578          | \$68,232,914.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>578</b>   | <b>\$68,232,914.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKY3    | Unavailable | 18           | \$2,136,110.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,136,110.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WKZ0    | Unavailable | 17           | \$2,170,667.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,170,667.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WL89    | Unavailable | 112          | \$20,992,652.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b>   | <b>\$20,992,652.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WL97    | Unavailable | 233          | \$42,342,876.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>233</b>   | <b>\$42,342,876.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402WLA4    | Unavailable | 1,159        | \$246,815,104.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,159</b> | <b>\$246,815,104.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLB2    | Unavailable | 20           | \$3,627,866.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>    | <b>\$3,627,866.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLC0    | Unavailable | 1,246        | \$210,385,373.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,246</b> | <b>\$210,385,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLE6    | Unavailable | 793          | \$198,464,788.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>793</b>   | <b>\$198,464,788.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLF3    | Unavailable | 631          | \$181,454,645.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>631</b>   | <b>\$181,454,645.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLG1    | Unavailable | 1,231        | \$236,621,836.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,231</b> | <b>\$236,621,836.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLH9    | Unavailable | 633          | \$61,984,424.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>633</b>   | <b>\$61,984,424.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLJ5    | Unavailable | 226          | \$22,097,552.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>226</b>   | <b>\$22,097,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLK2    | Unavailable | 1,551        | \$234,029,562.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,551</b> | <b>\$234,029,562.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLL0    | Unavailable | 1,997        | \$268,930,059.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,997</b> | <b>\$268,930,059.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLM8    | Unavailable | 1,919        | \$264,487,221.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,919</b> | <b>\$264,487,221.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLN6    | Unavailable | 643          | \$43,673,752.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>643</b>   | <b>\$43,673,752.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLP1    | Unavailable | 338          | \$21,758,471.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>338</b>   | <b>\$21,758,471.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLQ9    | Unavailable | 83           | \$5,013,669.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>83</b>    | <b>\$5,013,669.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLR7    | Unavailable | 37           | \$3,619,029.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>    | <b>\$3,619,029.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402WLS5    | Unavailable                | 83         | \$24,239,313.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$24,239,313.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLT3    | Unavailable                | 55         | \$14,127,846.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$14,127,846.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLV8    | Unavailable                | 300        | \$56,404,639.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>300</b> | <b>\$56,404,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLX4    | Unavailable                | 724        | \$129,907,788.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>724</b> | <b>\$129,907,788.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WLY2    | Unavailable                | 220        | \$42,677,430.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>220</b> | <b>\$42,677,430.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM21    | WASHINGTON MUTUAL BANK, FA | 15         | \$1,926,256.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,926,256.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM39    | WASHINGTON MUTUAL BANK, FA | 43         | \$5,296,240.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,296,240.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM47    | WASHINGTON MUTUAL BANK, FA | 44         | \$6,075,468.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$6,075,468.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM54    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,006,614.78          | 31.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$4,276,979.49          | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,283,594.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM62    | WASHINGTON MUTUAL BANK, FA | 70         | \$13,017,697.46         | 40.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 79         | \$19,256,402.35         | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>149</b> | <b>\$32,274,099.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM70    | WASHINGTON MUTUAL BANK, FA | 456        | \$121,341,370.87        | 80.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101        | \$30,224,206.21         | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>557</b> | <b>\$151,565,577.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM88    | WASHINGTON MUTUAL BANK, FA | 568        | \$134,472,891.58        | 54.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 475        | \$112,528,031.78        | 45.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,043</b> | <b>\$247,000,923.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WM96    |  | WASHINGTON MUTUAL BANK, FA | 14           | \$2,056,537.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$2,056,537.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMA3    |  | Unavailable                | 37           | \$6,434,308.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>    | <b>\$6,434,308.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMD7    |  | WASHINGTON MUTUAL BANK, FA | 34           | \$6,175,612.45          | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25           | \$5,197,884.13          | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>    | <b>\$11,373,496.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WME5    |  | WASHINGTON MUTUAL BANK, FA | 625          | \$126,230,922.65        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71           | \$14,576,932.14         | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>696</b>   | <b>\$140,807,854.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMF2    |  | WASHINGTON MUTUAL BANK, FA | 374          | \$74,403,388.85         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82           | \$17,147,397.19         | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>456</b>   | <b>\$91,550,786.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMG0    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$2,748,126.39          | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11           | \$1,896,247.11          | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>    | <b>\$4,644,373.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMH8    |  | WASHINGTON MUTUAL BANK, FA | 342          | \$62,490,802.78         | 94.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20           | \$3,964,543.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>362</b>   | <b>\$66,455,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMJ4    |  | WASHINGTON MUTUAL BANK, FA | 93           | \$17,386,919.94         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11           | \$2,428,675.21          | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b>   | <b>\$19,815,595.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMK1    |  | WASHINGTON MUTUAL BANK, FA | 43           | \$5,942,624.67          | 55.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34           | \$4,739,701.70          | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>    | <b>\$10,682,326.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WML9    |  | WASHINGTON MUTUAL BANK, FA | 723          | \$99,877,523.44         | 78.18%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 202        | \$27,868,991.92         | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>925</b> | <b>\$127,746,515.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMM7    |  | WASHINGTON MUTUAL BANK, FA | 187        | \$25,777,559.81         | 57.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$18,860,052.48         | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>323</b> | <b>\$44,637,612.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMP0    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$2,171,339.06          | 57%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,637,931.26          | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,809,270.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMQ8    |  | WASHINGTON MUTUAL BANK     | 1          | \$258,021.04            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 22         | \$4,747,253.90          | 76.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,191,679.54          | 19.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$6,196,954.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMR6    |  | WASHINGTON MUTUAL BANK, FA | 61         | \$8,789,079.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,789,079.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMS4    |  | WASHINGTON MUTUAL BANK, FA | 98         | \$15,560,976.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$15,560,976.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMT2    |  | WASHINGTON MUTUAL BANK, FA | 127        | \$19,951,126.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$19,951,126.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMU9    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$3,837,034.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,837,034.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMV7    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,976,549.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,976,549.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMW5    |  | WASHINGTON MUTUAL BANK, FA | 108        | \$16,976,758.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$16,976,758.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMX3    |  | WASHINGTON MUTUAL BANK, FA | 92         | \$15,415,547.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$15,415,547.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402WMY1    | WASHINGTON MUTUAL BANK, FA | 87         | \$13,997,768.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$13,997,768.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WMZ8    | WASHINGTON MUTUAL BANK, FA | 50         | \$7,853,592.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$7,853,592.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WN20    | WASHINGTON MUTUAL BANK, FA | 254        | \$48,233,268.50        | 49.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 236        | \$48,949,208.21        | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>490</b> | <b>\$97,182,476.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WN38    | WASHINGTON MUTUAL BANK, FA | 118        | \$22,344,940.00        | 48%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 117        | \$24,203,420.44        | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>235</b> | <b>\$46,548,360.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WN61    | WASHINGTON MUTUAL BANK, FA | 24         | \$5,104,523.00         | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$6,862,036.34         | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$11,966,559.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WN79    | WASHINGTON MUTUAL BANK, FA | 61         | \$13,976,718.84        | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$12,832,340.00        | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$26,809,058.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WN87    | WASHINGTON MUTUAL BANK, FA | 33         | \$8,274,401.19         | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$9,242,803.00         | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$17,517,204.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WN95    | WASHINGTON MUTUAL BANK, FA | 69         | \$6,797,542.40         | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$1,569,154.19         | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$8,366,696.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNA2    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,651,542.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,651,542.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNB0    | WASHINGTON MUTUAL BANK, FA | 2          | \$109,409.81           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$1,009,693.97         | 90.22%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>19</b>    | <b>\$1,119,103.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WND6    | WASHINGTON MUTUAL BANK, FA |  | 340          | \$71,741,997.49         | 71.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 130          | \$28,929,728.57         | 28.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>470</b>   | <b>\$100,671,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNE4    | WASHINGTON MUTUAL BANK, FA |  | 335          | \$57,126,604.41         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 63           | \$15,463,570.44         | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>398</b>   | <b>\$72,590,174.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNG9    | WASHINGTON MUTUAL BANK, FA |  | 916          | \$163,372,023.40        | 67.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 367          | \$77,529,588.32         | 32.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,283</b> | <b>\$240,901,611.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNH7    | WASHINGTON MUTUAL BANK, FA |  | 331          | \$66,575,442.43         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 147          | \$30,310,473.96         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>478</b>   | <b>\$96,885,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNJ3    | WASHINGTON MUTUAL BANK, FA |  | 942          | \$166,946,165.19        | 72.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 317          | \$64,250,112.94         | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,259</b> | <b>\$231,196,278.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNL8    | WASHINGTON MUTUAL BANK, FA |  | 271          | \$66,973,621.57         | 70.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 111          | \$28,366,849.73         | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>382</b>   | <b>\$95,340,471.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNM6    | WASHINGTON MUTUAL BANK, FA |  | 310          | \$82,178,676.23         | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 113          | \$33,546,539.38         | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>423</b>   | <b>\$115,725,215.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNN4    | WASHINGTON MUTUAL BANK, FA |  | 644          | \$133,331,600.61        | 61.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 387          | \$82,192,722.74         | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,031</b> | <b>\$215,524,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNP9    | WASHINGTON MUTUAL BANK, FA |  | 69           | \$14,241,171.00         | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 122          | \$25,908,453.76         | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>191</b>   | <b>\$40,149,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402WNQ7    | WASHINGTON MUTUAL BANK, FA | 1,310        | \$192,355,667.83        | 82.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 213          | \$41,843,636.88         | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,523</b> | <b>\$234,199,304.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNR5    | WASHINGTON MUTUAL BANK, FA | 1,063        | \$163,301,794.50        | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 287          | \$51,709,446.70         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,350</b> | <b>\$215,011,241.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNV6    | WASHINGTON MUTUAL BANK, FA | 214          | \$21,096,126.60         | 72.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 81           | \$7,961,667.00          | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>295</b>   | <b>\$29,057,793.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNW4    | WASHINGTON MUTUAL BANK, FA | 67           | \$6,553,000.00          | 61.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42           | \$4,031,820.00          | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b>   | <b>\$10,584,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNX2    | WASHINGTON MUTUAL BANK, FA | 233          | \$15,422,849.90         | 76.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68           | \$4,624,895.02          | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>301</b>   | <b>\$20,047,744.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNY0    | WASHINGTON MUTUAL BANK, FA | 86           | \$5,306,877.95          | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68           | \$4,662,052.93          | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b>   | <b>\$9,968,930.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WNZ7    | WASHINGTON MUTUAL BANK, FA | 14           | \$961,415.00            | 35.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26           | \$1,714,170.00          | 64.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$2,675,585.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WP28    | WASHINGTON MUTUAL BANK     | 11           | \$1,403,589.96          | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3            | \$253,525.90            | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$1,657,115.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WP44    | WASHINGTON MUTUAL BANK     | 7            | \$1,042,490.00          | 58.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5            | \$744,239.59            | 41.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$1,786,729.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402WP69    | WASHINGTON MUTUAL BANK     | 454        | \$73,086,859.27         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$12,674,990.00         | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>523</b> | <b>\$85,761,849.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WP77    | WASHINGTON MUTUAL BANK     | 574        | \$121,901,547.22        | 83.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$24,243,040.00         | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>679</b> | <b>\$146,144,587.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WP85    | WASHINGTON MUTUAL BANK     | 197        | \$34,220,059.40         | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$13,235,724.95         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>262</b> | <b>\$47,455,784.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPA0    | WASHINGTON MUTUAL BANK, FA | 83         | \$5,423,123.56          | 76.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27         | \$1,680,611.67          | 23.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>110</b> | <b>\$7,103,735.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPB8    | WASHINGTON MUTUAL BANK, FA | 21         | \$1,310,100.08          | 73.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$471,153.00            | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,781,253.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPC6    | WASHINGTON MUTUAL BANK, FA | 84         | \$15,302,648.25         | 77.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$4,508,875.51          | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>107</b> | <b>\$19,811,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPD4    | WASHINGTON MUTUAL BANK, FA | 680        | \$103,776,317.53        | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$24,908,690.87         | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>807</b> | <b>\$128,685,008.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPF9    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,955,733.64          | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$7,140,658.61          | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$9,096,392.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPK8    | WASHINGTON MUTUAL BANK, FA | 1          | \$220,138.11            | 63.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$124,043.11            | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$344,181.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPM4    | WASHINGTON MUTUAL          | 26         | \$4,121,921.85          | 40.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 46         | \$6,119,115.41          | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,241,037.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPN2    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$779,248.18            | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,186,011.15          | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,965,259.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPQ5    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$734,032.86            | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$1,523,700.97          | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,257,733.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPR3    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$2,452,513.87          | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$8,695,862.40          | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$11,148,376.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPS1    |  | WASHINGTON MUTUAL BANK, FA | 59         | \$11,598,693.51         | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$18,298,764.86         | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$29,897,458.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPT9    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$3,460,968.16          | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$6,091,804.03          | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$9,552,772.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPU6    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$1,142,724.30          | 56.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$891,552.53            | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,034,276.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPV4    |  | WASHINGTON MUTUAL BANK     | 35         | \$6,337,420.96          | 65.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$3,370,470.18          | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$9,707,891.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPW2    |  | WASHINGTON MUTUAL BANK     | 628        | \$129,992,973.42        | 88.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80         | \$17,277,489.22         | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>708</b> | <b>\$147,270,462.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WPX0    |  | WASHINGTON MUTUAL BANK     | 9          | \$1,255,338.66          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>9</b>     | <b>\$1,255,338.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQ35    | SUNTRUST MORTGAGE INC. |  | 7            | \$1,606,455.37          | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25           | \$5,812,317.65          | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>    | <b>\$7,418,773.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQ43    | SUNTRUST MORTGAGE INC. |  | 11           | \$1,173,199.90          | 32.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20           | \$2,408,464.13          | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>    | <b>\$3,581,664.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQ68    | SUNTRUST MORTGAGE INC. |  | 17           | \$1,982,853.74          | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32           | \$3,796,395.92          | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>    | <b>\$5,779,249.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQ76    | SUNTRUST MORTGAGE INC. |  | 6            | \$1,453,273.00          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39           | \$8,956,041.18          | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>    | <b>\$10,409,314.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQ92    | SUNTRUST MORTGAGE INC. |  | 4            | \$437,882.96            | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20           | \$2,135,887.08          | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>    | <b>\$2,573,770.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQC5    | WASHINGTON MUTUAL BANK |  | 108          | \$10,771,190.00         | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11           | \$1,089,160.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>119</b>   | <b>\$11,860,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQD3    | WASHINGTON MUTUAL BANK |  | 79           | \$5,376,280.33          | 87.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11           | \$781,200.00            | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>    | <b>\$6,157,480.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQE1    | WASHINGTON MUTUAL BANK |  | 65           | \$10,236,482.00         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23           | \$4,047,700.00          | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>    | <b>\$14,284,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQF8    | WASHINGTON MUTUAL BANK |  | 33           | \$5,393,745.00          | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5            | \$819,700.00            | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>    | <b>\$6,213,445.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQH4    | WASHINGTON MUTUAL BANK |  | 1,137        | \$143,926,708.87        | 90.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 100          | \$15,399,070.00         | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,237</b> | <b>\$159,325,778.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402WQT8    | SUNTRUST MORTGAGE INC. | 8          | \$1,218,310.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,218,310.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQU5    | SUNTRUST MORTGAGE INC. | 18         | \$3,782,012.14         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$15,267,222.73        | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$19,049,234.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQV3    | SUNTRUST MORTGAGE INC. | 50         | \$5,883,956.15         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$6,261,349.42         | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$12,145,305.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQW1    | SUNTRUST MORTGAGE INC. | 17         | \$3,398,284.59         | 51.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$3,207,717.40         | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$6,606,001.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQX9    | SUNTRUST MORTGAGE INC. | 41         | \$8,773,665.21         | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 106        | \$24,944,286.24        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$33,717,951.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WQZ4    | SUNTRUST MORTGAGE INC. | 5          | \$535,383.81           | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,957,871.40         | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,493,255.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRA8    | SUNTRUST MORTGAGE INC. | 6          | \$1,255,048.23         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,029,545.21         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,284,593.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRC4    | SUNTRUST MORTGAGE INC. | 7          | \$1,411,636.84         | 26.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$3,877,490.71         | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,289,127.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRD2    | SUNTRUST MORTGAGE INC. | 3          | \$390,278.30           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$2,451,669.05         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,841,947.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRF7    | Unavailable            | 11         | \$1,508,610.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,508,610.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRG5    | SUNTRUST MORTGAGE INC. | 1          | \$99,893.09            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$9,488,703.50         | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$9,588,596.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRH3    | SUNTRUST MORTGAGE INC. | 4          | \$534,971.62           | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$4,328,533.85         | 89%         | 0        | \$0.00        | NA | 0        |



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|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$4,863,505.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRJ9    | Unavailable            |  | 10         | \$1,134,723.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,134,723.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRK6    | SUNTRUST MORTGAGE INC. |  | 57         | \$3,963,668.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$3,963,668.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRL4    | SUNTRUST MORTGAGE INC. |  | 99         | \$6,685,624.18          | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$346,923.98            | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$7,032,548.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRM2    | SUNTRUST MORTGAGE INC. |  | 78         | \$9,458,819.36          | 98.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$187,053.02            | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$9,645,872.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRN0    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,306,279.73          | 89.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$148,927.24            | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,455,206.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRP5    | SUNTRUST MORTGAGE INC. |  | 61         | \$17,512,918.22         | 83.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$3,477,532.14          | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$20,990,450.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRQ3    | SUNTRUST MORTGAGE INC. |  | 63         | \$17,042,523.69         | 91.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,622,787.65          | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$18,665,311.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WRR1    | SUNTRUST MORTGAGE INC. |  | 65         | \$17,629,697.35         | 92.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$1,407,708.83          | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$19,037,406.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WS66    | Unavailable            |  | 351        | \$48,605,275.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>351</b> | <b>\$48,605,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WS74    | Unavailable            |  | 569        | \$78,131,667.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>569</b> | <b>\$78,131,667.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WS82    | Unavailable            |  | 175        | \$21,247,773.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>175</b> | <b>\$21,247,773.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WS90    | Unavailable            |  | 782        | \$125,605,167.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>782</b> | <b>\$125,605,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSD1    | Unavailable            |  | 92         | \$15,481,161.16         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |              |  |           |                        |             |          |               |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>92</b> | <b>\$15,481,161.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSE9    | Unavailable  |  | 84        | \$14,286,790.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>84</b> | <b>\$14,286,790.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSF6    | WEBSTER BANK |  | 2         | \$409,551.22           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 87        | \$14,281,861.89        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>89</b> | <b>\$14,691,413.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSG4    | WEBSTER BANK |  | 1         | \$185,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 90        | \$16,309,929.50        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>91</b> | <b>\$16,494,929.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSH2    | Unavailable  |  | 82        | \$11,980,244.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>82</b> | <b>\$11,980,244.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSJ8    | Unavailable  |  | 55        | \$6,993,024.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>55</b> | <b>\$6,993,024.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSK5    | Unavailable  |  | 56        | \$7,896,936.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>56</b> | <b>\$7,896,936.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSL3    | WEBSTER BANK |  | 1         | \$124,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 51        | \$7,098,759.92         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>52</b> | <b>\$7,222,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSM1    | Unavailable  |  | 42        | \$6,378,801.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>42</b> | <b>\$6,378,801.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSN9    | Unavailable  |  | 25        | \$3,632,194.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>25</b> | <b>\$3,632,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSP4    | Unavailable  |  | 14        | \$1,219,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>14</b> | <b>\$1,219,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSQ2    | Unavailable  |  | 66        | \$9,535,140.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>66</b> | <b>\$9,535,140.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSR0    | Unavailable  |  | 71        | \$9,417,067.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>71</b> | <b>\$9,417,067.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WSS8    | Unavailable  |  | 83        | \$11,728,484.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>83</b> | <b>\$11,728,484.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WST6    | Unavailable  |  | 84        | \$10,948,338.62        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |              |                         |             |          |               |    |          |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>84</b>    | <b>\$10,948,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WTA6    | Unavailable                               |  | 150          | \$16,807,239.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>150</b>   | <b>\$16,807,239.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WTB4    | Unavailable                               |  | 707          | \$81,340,124.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>707</b>   | <b>\$81,340,124.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WTC2    | Unavailable                               |  | 1,722        | \$241,408,242.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1,722</b> | <b>\$241,408,242.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WTD0    | Unavailable                               |  | 871          | \$188,925,403.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>871</b>   | <b>\$188,925,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WTE8    | Unavailable                               |  | 31           | \$3,136,859.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>    | <b>\$3,136,859.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WTF5    | Unavailable                               |  | 1,323        | \$245,073,244.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1,323</b> | <b>\$245,073,244.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WTG3    | Unavailable                               |  | 1,171        | \$166,216,898.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1,171</b> | <b>\$166,216,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WVT2    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 18           | \$2,110,579.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>    | <b>\$2,110,579.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WVU9    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 10           | \$1,412,229.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>    | <b>\$1,412,229.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WVV7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 63           | \$4,081,005.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>63</b>    | <b>\$4,081,005.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WVW5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 13           | \$1,202,676.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>    | <b>\$1,202,676.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WW95    | WASHINGTON MUTUAL<br>BANK, FA             |  | 12           | \$1,182,748.01          | 68.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 6            | \$548,015.75            | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>    | <b>\$1,730,763.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX29    | GMAC MORTGAGE<br>CORPORATION              |  | 33           | \$8,535,942.05          | 73.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 11         | \$3,070,311.86         | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$11,606,253.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX37    |  | GMAC MORTGAGE CORPORATION  | 75         | \$14,679,455.18        | 42.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$19,878,124.15        | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$34,557,579.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX45    |  | GMAC MORTGAGE CORPORATION  | 69         | \$10,419,993.51        | 58.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$7,486,499.49         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$17,906,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX52    |  | GMAC MORTGAGE CORPORATION  | 47         | \$4,838,633.10         | 38.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$7,661,456.20         | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$12,500,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX60    |  | GMAC MORTGAGE CORPORATION  | 80         | \$14,539,230.17        | 42.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 99         | \$19,736,682.63        | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$34,275,912.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX78    |  | GMAC MORTGAGE CORPORATION  | 134        | \$23,879,078.96        | 71.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$9,691,715.16         | 28.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$33,570,794.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX86    |  | GMAC MORTGAGE CORPORATION  | 106        | \$18,863,803.14        | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81         | \$14,539,070.30        | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$33,402,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WX94    |  | GMAC MORTGAGE CORPORATION  | 103        | \$16,852,237.88        | 49.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$17,462,631.53        | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$34,314,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WXA1    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$144,930.52           | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$772,468.37           | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$917,398.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WXV5    |  | GMAC MORTGAGE CORPORATION  | 145        | \$21,067,733.40        | 62.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81         | \$12,659,369.61        | 37.53%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>226</b> | <b>\$33,727,103.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WXW3    | GMAC MORTGAGE CORPORATION |  | 66         | \$10,448,725.72        | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 137        | \$23,477,498.22        | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>203</b> | <b>\$33,926,223.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WXX1    | GMAC MORTGAGE CORPORATION |  | 184        | \$25,326,407.35        | 75.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 52         | \$8,303,412.09         | 24.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>236</b> | <b>\$33,629,819.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WXY9    | GMAC MORTGAGE CORPORATION |  | 86         | \$13,849,140.49        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 110        | \$18,832,998.05        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>196</b> | <b>\$32,682,138.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WY28    | GMAC MORTGAGE CORPORATION |  | 73         | \$12,705,212.76        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$2,301,045.73         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$15,006,258.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WY36    | GMAC MORTGAGE CORPORATION |  | 187        | \$31,951,092.15        | 92.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 13         | \$2,592,985.49         | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>200</b> | <b>\$34,544,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WY44    | GMAC MORTGAGE CORPORATION |  | 28         | \$4,610,207.67         | 50.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 24         | \$4,590,833.26         | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>52</b>  | <b>\$9,201,040.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WY51    | GMAC MORTGAGE CORPORATION |  | 128        | \$19,802,440.52        | 73.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 48         | \$7,271,773.01         | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>176</b> | <b>\$27,074,213.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WY69    | GMAC MORTGAGE CORPORATION |  | 34         | \$4,926,436.24         | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 28         | \$4,717,019.21         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>62</b>  | <b>\$9,643,455.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WY77    | GMAC MORTGAGE CORPORATION |  | 7          | \$823,096.44           | 57.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6          | \$616,624.70           | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,439,721.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402WY85    | GMAC MORTGAGE CORPORATION | 3          | \$565,611.63           | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$493,284.50           | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,058,896.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WY93    | GMAC MORTGAGE CORPORATION | 89         | \$17,494,895.76        | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$16,250,458.19        | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>167</b> | <b>\$33,745,353.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYA0    | GMAC MORTGAGE CORPORATION | 104        | \$17,095,484.77        | 51.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$16,420,035.43        | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$33,515,520.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYB8    | GMAC MORTGAGE CORPORATION | 102        | \$17,215,705.73        | 53.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$15,027,837.43        | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$32,243,543.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYC6    | GMAC MORTGAGE CORPORATION | 102        | \$18,069,040.61        | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$15,063,411.12        | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$33,132,451.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYD4    | GMAC MORTGAGE CORPORATION | 183        | \$24,956,084.03        | 72.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$9,283,778.87         | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>241</b> | <b>\$34,239,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYE2    | GMAC MORTGAGE CORPORATION | 161        | \$18,849,019.37        | 57.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$14,095,742.26        | 42.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>271</b> | <b>\$32,944,761.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYF9    | GMAC MORTGAGE CORPORATION | 71         | \$9,888,139.50         | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 135        | \$23,672,164.45        | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$33,560,303.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYG7    | GMAC MORTGAGE CORPORATION | 75         | \$10,193,151.02        | 62.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$6,165,194.49         | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$16,358,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402WYH5    | GMAC MORTGAGE CORPORATION | 15         | \$1,126,659.48         | 55.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$896,712.21           | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,023,371.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYJ1    | GMAC MORTGAGE CORPORATION | 8          | \$1,512,543.38         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,990,404.73         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,502,948.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYK8    | GMAC MORTGAGE CORPORATION | 63         | \$10,726,339.19        | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 141        | \$22,670,207.86        | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$33,396,547.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYL6    | GMAC MORTGAGE CORPORATION | 62         | \$8,902,796.41         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 184        | \$25,080,972.01        | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>246</b> | <b>\$33,983,768.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYM4    | GMAC MORTGAGE CORPORATION | 52         | \$8,804,908.73         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 134        | \$20,027,853.72        | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$28,832,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYN2    | GMAC MORTGAGE CORPORATION | 47         | \$7,322,619.16         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 164        | \$24,396,426.36        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>211</b> | <b>\$31,719,045.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYP7    | GMAC MORTGAGE CORPORATION | 28         | \$3,423,431.07         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 261        | \$30,242,140.80        | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>289</b> | <b>\$33,665,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYQ5    | GMAC MORTGAGE CORPORATION | 5          | \$668,254.90           | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$4,108,195.14         | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$4,776,450.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYT9    | GMAC MORTGAGE CORPORATION | 14         | \$1,802,709.66         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$3,790,362.58         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$5,593,072.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYU6    | GMAC MORTGAGE             | 11         | \$1,220,879.18         | 29.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 33         | \$2,941,286.19         | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$4,162,165.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYV4    |  | Unavailable                | 26         | \$2,190,928.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,190,928.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYW2    |  | GMAC MORTGAGE CORPORATION  | 91         | \$14,522,462.79        | 42.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 108        | \$19,421,261.04        | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$33,943,723.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WYY8    |  | GMAC MORTGAGE CORPORATION  | 4          | \$635,244.55           | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$2,249,315.80         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,884,560.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZ27    |  | IRWIN MORTGAGE CORPORATION | 21         | \$4,051,030.00         | 20.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$15,677,942.75        | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$19,728,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZ35    |  | IRWIN MORTGAGE CORPORATION | 6          | \$584,600.00           | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$1,862,770.61         | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,447,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZ43    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,201,900.00         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84         | \$8,214,439.15         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$10,416,339.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZ50    |  | IRWIN MORTGAGE CORPORATION | 61         | \$4,118,267.65         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 161        | \$10,879,745.57        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$14,998,013.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZ68    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,005,961.98         | 95%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$52,979.16            | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,058,941.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZ76    |  | IRWIN MORTGAGE CORPORATION | 42         | \$4,849,342.03         | 93.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$347,526.75           | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$5,196,868.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402WZ84    | IRWIN MORTGAGE CORPORATION | 25         | \$2,721,442.78         | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$9,370,469.53         | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>101</b> | <b>\$12,091,912.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZ92    | IRWIN MORTGAGE CORPORATION | 26         | \$2,745,220.44         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 100        | \$10,324,014.25        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$13,069,234.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZA9    | GMAC MORTGAGE CORPORATION  | 52         | \$9,508,056.03         | 28.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 119        | \$24,362,949.30        | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$33,871,005.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZB7    | GMAC MORTGAGE CORPORATION  | 107        | \$16,290,965.76        | 46.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 109        | \$18,406,303.97        | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>216</b> | <b>\$34,697,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZC5    | GMAC MORTGAGE CORPORATION  | 45         | \$7,055,677.42         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 151        | \$27,533,535.86        | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>196</b> | <b>\$34,589,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZD3    | GMAC MORTGAGE CORPORATION  | 76         | \$11,655,705.78        | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 124        | \$22,172,119.96        | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>200</b> | <b>\$33,827,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZE1    | GMAC MORTGAGE CORPORATION  | 113        | \$18,193,163.36        | 54.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97         | \$15,279,682.96        | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b> | <b>\$33,472,846.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZR2    | IRWIN MORTGAGE CORPORATION | 31         | \$4,354,969.21         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$14,038,981.26        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>107</b> | <b>\$18,393,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZS0    | IRWIN MORTGAGE CORPORATION | 21         | \$3,347,139.30         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68         | \$11,352,715.53        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$14,699,854.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402WZT8    | IRWIN MORTGAGE CORPORATION | 37         | \$6,718,204.99         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$12,295,603.61        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$19,013,808.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZU5    | IRWIN MORTGAGE CORPORATION | 16         | \$2,856,495.46         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 266        | \$46,252,591.66        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>282</b> | <b>\$49,109,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZV3    | IRWIN MORTGAGE CORPORATION | 10         | \$1,902,050.00         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$12,392,977.32        | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$14,295,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZW1    | IRWIN MORTGAGE CORPORATION | 20         | \$3,244,857.23         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 167        | \$30,058,772.08        | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>187</b> | <b>\$33,303,629.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZX9    | IRWIN MORTGAGE CORPORATION | 32         | \$4,994,598.34         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 123        | \$19,574,895.33        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>155</b> | <b>\$24,569,493.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZY7    | IRWIN MORTGAGE CORPORATION | 28         | \$5,138,587.72         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$8,746,215.01         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$13,884,802.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402WZZ4    | IRWIN MORTGAGE CORPORATION | 20         | \$3,204,685.02         | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$20,577,193.20        | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>147</b> | <b>\$23,781,878.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2B1    | Unavailable                | 31         | \$2,082,919.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$2,082,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2C9    | Unavailable                | 48         | \$7,140,877.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$7,140,877.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2D7    | Unavailable                | 78         | \$15,050,463.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$15,050,463.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2E5    | Unavailable                | 28         | \$5,093,420.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$5,093,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402X2F2    | Unavailable        | 7          | \$1,511,392.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,511,392.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2G0    | Unavailable        | 32         | \$6,908,160.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,908,160.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2H8    | Unavailable        | 48         | \$8,829,143.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,829,143.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2J4    | Unavailable        | 43         | \$7,805,532.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,805,532.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2L9    | Unavailable        | 266        | \$44,172,336.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>266</b> | <b>\$44,172,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2M7    | FLAGSTAR BANK, FSB | 1          | \$153,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,849,231.79         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,002,231.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2N5    | Unavailable        | 173        | \$24,809,954.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$24,809,954.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2P0    | FLAGSTAR BANK, FSB | 1          | \$211,300.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$21,991,072.68        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$22,202,372.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2Q8    | Unavailable        | 62         | \$10,834,097.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,834,097.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2R6    | FLAGSTAR BANK, FSB | 1          | \$79,713.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$4,993,057.01         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,072,770.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2S4    | Unavailable        | 69         | \$12,617,097.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,617,097.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2T2    | FLAGSTAR BANK, FSB | 1          | \$149,438.81           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$3,133,218.48         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,282,657.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2U9    | Unavailable        | 15         | \$2,558,291.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,558,291.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2V7    | Unavailable        | 33         | \$5,905,714.51         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,905,714.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2W5    | Unavailable        |  | 80         | \$14,004,843.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$14,004,843.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2X3    | Unavailable        |  | 25         | \$5,061,978.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,061,978.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X2Z8    | Unavailable        |  | 261        | \$44,803,941.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>261</b> | <b>\$44,803,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3A2    | Unavailable        |  | 133        | \$7,052,156.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$7,052,156.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3B0    | Unavailable        |  | 132        | \$8,123,617.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$8,123,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3C8    | Unavailable        |  | 13         | \$2,767,549.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,767,549.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3D6    | Unavailable        |  | 69         | \$3,733,558.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$3,733,558.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3E4    | Unavailable        |  | 45         | \$6,120,181.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$6,120,181.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3F1    | Unavailable        |  | 41         | \$6,759,932.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,759,932.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3G9    | Unavailable        |  | 104        | \$13,688,562.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$13,688,562.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3H7    | Unavailable        |  | 100        | \$14,705,783.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$14,705,783.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3J3    | Unavailable        |  | 170        | \$20,840,742.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$20,840,742.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3K0    | Unavailable        |  | 34         | \$3,887,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,887,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3L8    | Unavailable        |  | 17         | \$2,357,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,357,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3M6    | FLAGSTAR BANK, FSB |  | 2          | \$125,600.00           | 6.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 42         | \$1,959,513.77         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>44</b>  | <b>\$2,085,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3N4    |  | Unavailable | 10         | \$1,176,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,176,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3P9    |  | Unavailable | 44         | \$2,741,021.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>44</b>  | <b>\$2,741,021.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3Q7    |  | Unavailable | 16         | \$2,984,018.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$2,984,018.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3R5    |  | Unavailable | 18         | \$2,298,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$2,298,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3S3    |  | Unavailable | 19         | \$2,652,315.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$2,652,315.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3U8    |  | Unavailable | 24         | \$3,124,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$3,124,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3V6    |  | Unavailable | 37         | \$7,269,280.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>37</b>  | <b>\$7,269,280.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3W4    |  | Unavailable | 109        | \$16,295,405.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>109</b> | <b>\$16,295,405.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3X2    |  | Unavailable | 61         | \$5,689,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>61</b>  | <b>\$5,689,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3Y0    |  | Unavailable | 73         | \$12,105,540.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>73</b>  | <b>\$12,105,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X3Z7    |  | Unavailable | 72         | \$4,159,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>72</b>  | <b>\$4,159,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4A1    |  | Unavailable | 9          | \$1,853,788.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>   | <b>\$1,853,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4B9    |  | Unavailable | 47         | \$7,652,117.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>47</b>  | <b>\$7,652,117.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4C7    |  | Unavailable | 17         | \$3,342,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$3,342,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402X4D5    | Unavailable        | 78        | \$13,915,127.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b> | <b>\$13,915,127.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4G8    | Unavailable        | 77        | \$14,578,182.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b> | <b>\$14,578,182.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4H6    | Unavailable        | 41        | \$2,209,815.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$2,209,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4J2    | Unavailable        | 82        | \$12,255,417.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b> | <b>\$12,255,417.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4M5    | Unavailable        | 34        | \$6,384,235.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$6,384,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4N3    | Unavailable        | 14        | \$2,428,886.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,428,886.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4P8    | FLAGSTAR BANK, FSB | 1         | \$119,210.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37        | \$7,169,150.00         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$7,288,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4Q6    | Unavailable        | 25        | \$4,346,047.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,346,047.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4R4    | Unavailable        | 12        | \$1,655,489.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,655,489.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4S2    | Unavailable        | 29        | \$4,677,141.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,677,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4T0    | Unavailable        | 62        | \$8,833,669.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$8,833,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4V5    | Unavailable        | 14        | \$2,851,154.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,851,154.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4W3    | Unavailable        | 7         | \$1,291,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,291,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4Y9    | Unavailable        | 11        | \$3,043,488.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,043,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402X4Z6    | Unavailable        | 53        | \$7,975,735.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$7,975,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402XAA4    | UNION PLANTERS BANK NA | 1         | \$120,106.45           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85        | \$8,843,155.75         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$8,963,262.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAB2    | Unavailable            | 89        | \$5,450,327.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$5,450,327.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAC0    | UNION PLANTERS BANK NA | 1         | \$73,974.53            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$6,146,576.13         | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$6,220,550.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAD8    | Unavailable            | 75        | \$3,719,406.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$3,719,406.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAE6    | Unavailable            | 87        | \$12,595,255.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,595,255.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAF3    | UNION PLANTERS BANK NA | 1         | \$62,400.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89        | \$5,519,988.21         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$5,582,388.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAG1    | UNION PLANTERS BANK NA | 1         | \$69,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92        | \$17,011,367.59        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$17,080,367.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAH9    | UNION PLANTERS BANK NA | 1         | \$192,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85        | \$17,592,151.50        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$17,784,151.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAJ5    | Unavailable            | 88        | \$8,264,363.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,264,363.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAK2    | Unavailable            | 91        | \$17,411,769.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$17,411,769.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAN6    | Unavailable            | 88        | \$14,891,193.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$14,891,193.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAP1    | Unavailable            | 85        | \$20,290,081.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$20,290,081.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XAR7    | Unavailable            | 74        | \$5,130,501.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$5,130,501.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402XAX4    | UNION PLANTERS BANK NA         | 33        | \$3,837,060.54         | 43.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33        | \$4,950,933.95         | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>66</b> | <b>\$8,787,994.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XC20    | RBC MORTGAGE COMPANY           | 25        | \$3,858,837.42         | 60.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$2,551,051.86         | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$6,409,889.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XC38    | RBC MORTGAGE COMPANY           | 7         | \$1,805,150.00         | 94.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$103,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,908,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XC46    | RBC MORTGAGE COMPANY           | 74        | \$15,926,170.02        | 82.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$3,389,976.53         | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>91</b> | <b>\$19,316,146.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XC53    | RBC MORTGAGE COMPANY           | 26        | \$4,659,505.67         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,425,320.00         | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$6,084,825.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XC79    | RBC MORTGAGE COMPANY           | 53        | \$11,723,890.72        | 67.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27        | \$5,537,400.00         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b> | <b>\$17,261,290.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XC87    | RBC MORTGAGE COMPANY           | 15        | \$2,952,751.48         | 47.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 22        | \$3,294,050.00         | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$6,246,801.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XC95    | RBC MORTGAGE COMPANY           | 9         | \$1,740,300.00         | 82.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$377,750.00           | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,118,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCK0    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$583,406.91           | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$2,418,757.06         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,002,163.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCL8    | UNIVERSAL MORTGAGE CORPORATION | 15        | \$1,950,216.73         | 53.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$1,673,646.79         | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,623,863.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCM6    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,448,412.00         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23        | \$2,585,384.84         | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,033,796.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402XCN4    | UNIVERSAL MORTGAGE CORPORATION | 29        | \$3,562,881.10         | 75.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$1,130,089.42         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,692,970.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCP9    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,087,540.15         | 76.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$330,000.00           | 23.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,417,540.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCQ7    | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,814,300.72         | 31.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27        | \$3,894,133.00         | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$5,708,433.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCR5    | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,891,155.00         | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41        | \$4,972,962.21         | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b> | <b>\$7,864,117.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCS3    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$221,725.00           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,107,000.00         | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,328,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCV6    | RBC MORTGAGE COMPANY           | 26        | \$4,315,200.00         | 68.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$1,944,950.00         | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$6,260,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCX2    | RBC MORTGAGE COMPANY           | 6         | \$854,584.57           | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$441,417.95           | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,296,002.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCY0    | RBC MORTGAGE COMPANY           | 11        | \$2,436,971.78         | 70.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$997,750.00           | 29.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,434,721.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XCZ7    | RBC MORTGAGE COMPANY           | 70        | \$15,253,815.55        | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,963,591.85         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>85</b> | <b>\$18,217,407.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XDA1    | RBC MORTGAGE COMPANY           | 53        | \$11,590,705.99        | 87.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,656,500.00         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>61</b> | <b>\$13,247,205.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402XDB9    | RBC MORTGAGE COMPANY               | 30         | \$4,985,200.00         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,729,100.00         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$6,714,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XDD5    | RBC MORTGAGE COMPANY               | 81         | \$17,712,733.18        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$2,814,100.00         | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$20,526,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XDE3    | RBC MORTGAGE COMPANY               | 34         | \$6,095,968.00         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$4,781,120.00         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$10,877,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XDF0    | RBC MORTGAGE COMPANY               | 6          | \$914,000.00           | 52.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$817,000.00           | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,731,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XDH6    | RBC MORTGAGE COMPANY               | 66         | \$13,325,913.14        | 71.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$5,199,900.00         | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$18,525,813.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XDJ2    | RBC MORTGAGE COMPANY               | 41         | \$6,906,200.00         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$5,626,190.00         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$12,532,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XDK9    | RBC MORTGAGE COMPANY               | 9          | \$1,652,650.00         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,164,300.00         | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,816,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XE36    | WELLS FARGO HOME MORTGAGE, INC.    | 4          | \$414,358.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$414,358.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XE85    | Unavailable                        | 1          | \$27,079.27            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$27,079.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XE93    | WELLS FARGO HOME MORTGAGE, INC.    | 1          | \$30,814.96            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$30,814.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XFD3    | AMERICAN HOME MORTGAGE CORPORATION | 330        | \$65,390,841.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>330</b> | <b>\$65,390,841.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XFP6    | IRWIN MORTGAGE CORPORATION         | 46         | \$5,132,101.00         | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 128        | \$12,418,606.70        | 70.76%      | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>174</b> | <b>\$17,550,707.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XFQ4    | IRWIN MORTGAGE CORPORATION         |  | 8          | \$529,200.00           | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 34         | \$3,014,601.01         | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>42</b>  | <b>\$3,543,801.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XFR2    | Unavailable                        |  | 8          | \$1,065,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,065,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XFS0    | IRWIN MORTGAGE CORPORATION         |  | 12         | \$1,311,300.00         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 35         | \$4,609,321.72         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>47</b>  | <b>\$5,920,621.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XFT8    | IRWIN MORTGAGE CORPORATION         |  | 16         | \$1,543,645.00         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 44         | \$4,155,621.03         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>60</b>  | <b>\$5,699,266.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XFU5    | IRWIN MORTGAGE CORPORATION         |  | 6          | \$649,855.00           | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 30         | \$3,402,350.00         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$4,052,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XGH3    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 37         | \$6,420,613.53         | 75.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 10         | \$2,070,012.66         | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>47</b>  | <b>\$8,490,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XGJ9    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 23         | \$3,147,513.31         | 65.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 12         | \$1,673,299.08         | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>35</b>  | <b>\$4,820,812.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XGK6    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 2          | \$316,126.90           | 25.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 10         | \$941,874.33           | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,258,001.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XGN0    | WASHTENAW MORTGAGE COMPANY         |  | 5          | \$851,275.72           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 111        | \$17,543,225.12        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>116</b> | <b>\$18,394,500.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XJ72    |                                    |  | 18         | \$2,799,465.79         | 95.11%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                         |             |          |               |    |          |  |
|              | Unavailable                             | 1          | \$143,814.64            | 4.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,943,280.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJ80    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$27,726,900.10         | 19.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 524        | \$114,070,245.11        | 80.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>653</b> | <b>\$141,797,145.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJ98    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179        | \$38,356,212.61         | 37.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 284        | \$64,779,701.27         | 62.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>463</b> | <b>\$103,135,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJA5    | Unavailable                             | 14         | \$1,289,298.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,289,298.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJE7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$2,476,319.12          | 86.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$373,311.63            | 13.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,849,630.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJF4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$2,498,700.02          | 79.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$651,227.99            | 20.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,149,928.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJG2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23         | \$5,149,811.32          | 53.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 33         | \$4,498,908.72          | 46.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,648,720.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJL1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$692,772.53            | 45.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 5          | \$821,447.76            | 54.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,514,220.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJM9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$1,392,993.40          | 30.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 26         | \$3,192,464.35          | 69.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,585,457.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402XJT4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$438,088.78            | 29.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9          | \$1,042,574.76          | 70.41%      | 0        | \$0.00        | NA | 0        |  |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,480,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XJY3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 1          | \$294,726.77           | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 5          | \$843,429.79           | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,138,156.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK21    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 272        | \$38,126,313.53        | 49.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 270        | \$39,252,937.55        | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>542</b> | <b>\$77,379,251.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK39    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 262        | \$36,437,290.23        | 47.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 286        | \$40,594,767.39        | 52.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>548</b> | <b>\$77,032,057.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK47    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 294        | \$40,285,022.25        | 52.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 259        | \$36,248,487.10        | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>553</b> | <b>\$76,533,509.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK54    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 182        | \$23,950,483.70        | 43.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 234        | \$30,721,043.27        | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>416</b> | <b>\$54,671,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK62    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 313        | \$38,539,359.26        | 50.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 288        | \$38,509,937.51        | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>601</b> | <b>\$77,049,296.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK70    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 290        | \$36,878,294.26        | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 284        | \$39,876,291.28        | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>574</b> | <b>\$76,754,585.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK88    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 251        | \$31,095,344.29        | 51.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 232        | \$29,017,803.05        | 48.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>483</b> | <b>\$60,113,147.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XK96    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 358        | \$44,316,725.07        | 45.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 386        | \$53,341,957.44        | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>744</b> | <b>\$97,658,682.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402XKA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$57,563,708.02         | 46.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 300        | \$67,141,698.54         | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>575</b> | <b>\$124,705,406.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 225        | \$46,579,894.55         | 40.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 316        | \$69,268,758.25         | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>541</b> | <b>\$115,848,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$25,208,140.30         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174        | \$35,479,420.09         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>303</b> | <b>\$60,687,560.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,406,233.79          | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$3,076,894.18          | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,483,127.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,286,594.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,286,594.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,718,726.89          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 398        | \$63,304,917.05         | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>458</b> | <b>\$73,023,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,863,693.01         | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 521        | \$82,025,471.12         | 86.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>599</b> | <b>\$94,889,164.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$31,714,721.51         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 434        | \$69,173,662.91         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>618</b> | <b>\$100,888,384.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKX3    | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$31,880,529.08         | 38.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 346        | \$51,007,723.31         | 61.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>535</b> | <b>\$82,888,252.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKY1    | CHASE MANHATTAN                      | 202        | \$32,751,207.48         | 39.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 354        | \$50,391,257.62        | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>556</b> | <b>\$83,142,465.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XKZ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$23,942,360.11        | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 254        | \$37,050,329.33        | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$60,992,689.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XL20    |  | USALLIANCE FEDERAL<br>CREDIT UNION      | 31         | \$4,028,508.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,028,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XL38    |  | MIDFIRST BANK SSB                       | 151        | \$14,014,395.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$14,014,395.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XL46    |  | MIDFIRST BANK SSB                       | 83         | \$6,500,426.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$6,500,426.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XL79    |  | MIDFIRST BANK SSB                       | 73         | \$8,509,260.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,509,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XL87    |  | MIDFIRST BANK SSB                       | 69         | \$7,002,630.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,002,630.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLA2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 258        | \$34,235,678.56        | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 420        | \$57,903,769.68        | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>678</b> | <b>\$92,139,448.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLB0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241        | \$29,682,271.40        | 40.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 338        | \$43,729,795.38        | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>579</b> | <b>\$73,412,066.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLC8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143        | \$17,137,501.56        | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 188        | \$23,985,622.43        | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>331</b> | <b>\$41,123,123.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLD6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68         | \$7,626,493.10         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 179        | \$23,277,271.51        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$30,903,764.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLE4    |  |   | 15         | \$1,338,241.60         | 29.67%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 25         | \$3,172,643.95         | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,510,885.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLF1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 49         | \$8,520,708.80         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 83         | \$16,304,189.76        | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$24,824,898.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLG9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 9          | \$558,361.26           | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 11         | \$678,300.21           | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,236,661.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLH7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 7          | \$425,089.12           | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 17         | \$962,717.89           | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,387,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLJ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 14         | \$2,115,878.49         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 20         | \$2,598,728.44         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,714,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLK0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 10         | \$1,549,087.24         | 51.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 11         | \$1,454,100.62         | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,003,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLL8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 51         | \$9,285,536.87         | 40.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 79         | \$13,736,698.06        | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$23,022,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLM6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 109        | \$19,271,060.50        | 56.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 89         | \$14,767,009.85        | 43.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$34,038,070.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLN4    |  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 1          | \$230,063.10           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 37         | \$6,312,175.07         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,542,238.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402XLP9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$109,006.16           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 341        | \$66,558,214.02        | 99.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$66,667,220.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLS3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 19         | \$2,791,043.19         | 97.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$84,075.00            | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,875,118.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLT1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 23         | \$3,045,076.67         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7          | \$1,705,711.81         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,750,788.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLU8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 124        | \$19,296,261.36        | 96.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$661,216.90           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$19,957,478.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLV6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5          | \$653,410.79           | 40.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6          | \$974,018.33           | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,627,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLW4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 23         | \$3,197,121.40         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$655,500.00           | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,852,621.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLX2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 4          | \$631,500.00           | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$1,018,250.00         | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,649,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLY0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2          | \$449,699.00           | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$568,533.88           | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,018,232.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XLZ7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2          | \$287,484.11           | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$754,000.00           | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,041,484.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402XM29    | GMAC MORTGAGE CORPORATION | 99         | \$17,152,162.97        | 49.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$17,171,829.75        | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,323,992.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XM37    | GMAC MORTGAGE CORPORATION | 154        | \$26,330,674.27        | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$7,893,647.48         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,224,321.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XM45    | GMAC MORTGAGE CORPORATION | 143        | \$25,577,652.62        | 74.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$8,948,374.72         | 25.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,526,027.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XM52    | GMAC MORTGAGE CORPORATION | 151        | \$25,715,844.81        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$8,316,971.42         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,032,816.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XM60    | GMAC MORTGAGE CORPORATION | 106        | \$18,640,006.68        | 54.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$15,405,067.44        | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,045,074.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XM78    | GMAC MORTGAGE CORPORATION | 132        | \$22,343,436.48        | 64.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 62         | \$12,343,969.63        | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,687,406.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XM86    | GMAC MORTGAGE CORPORATION | 133        | \$22,796,377.52        | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$11,995,288.08        | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,791,665.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XM94    | GMAC MORTGAGE CORPORATION | 77         | \$12,623,711.77        | 37.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 103        | \$20,739,117.75        | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>180</b> | <b>\$33,362,829.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMA1    | GMAC MORTGAGE CORPORATION | 131        | \$20,749,808.59        | 61.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$13,184,890.00        | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>209</b> | <b>\$33,934,698.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMB9    | GMAC MORTGAGE             | 108        | \$16,318,462.28        | 47.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 103        | \$18,002,044.56        | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,320,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMC7    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,397,888.54        | 63.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$11,605,171.78        | 36.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$32,003,060.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMD5    |  | GMAC MORTGAGE CORPORATION | 57         | \$11,310,995.96        | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$22,474,799.14        | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$33,785,795.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XME3    |  | GMAC MORTGAGE CORPORATION | 79         | \$16,811,939.24        | 48.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$17,887,377.62        | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,699,316.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMF0    |  | GMAC MORTGAGE CORPORATION | 121        | \$19,874,643.82        | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$14,157,219.42        | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,031,863.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMG8    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,422,003.84        | 48.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$17,120,198.23        | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,542,202.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMH6    |  | GMAC MORTGAGE CORPORATION | 156        | \$26,427,878.47        | 79.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$6,912,298.52         | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,340,176.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMJ2    |  | GMAC MORTGAGE CORPORATION | 88         | \$18,543,991.98        | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$15,254,031.34        | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,798,023.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMK9    |  | GMAC MORTGAGE CORPORATION | 111        | \$18,819,663.30        | 55.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$15,266,235.34        | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,085,898.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XML7    |  | GMAC MORTGAGE CORPORATION | 153        | \$24,855,709.40        | 75.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 49         | \$8,222,970.72         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$33,078,680.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMM5    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,477,448.74        | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$16,042,659.64        | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,520,108.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMN3    |  | GMAC MORTGAGE CORPORATION | 120        | \$19,904,639.57        | 58.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$14,036,961.76        | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$33,941,601.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMP8    |  | GMAC MORTGAGE CORPORATION | 113        | \$19,475,984.25        | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$13,634,783.67        | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,110,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMQ6    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,021,127.50        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$12,906,220.39        | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,927,347.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMR4    |  | GMAC MORTGAGE CORPORATION | 129        | \$22,595,443.50        | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$12,102,432.86        | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,697,876.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMS2    |  | GMAC MORTGAGE CORPORATION | 128        | \$22,673,629.92        | 66.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$11,615,394.10        | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,289,024.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMT0    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,252,507.73        | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$13,370,740.67        | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,623,248.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMU7    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,593,695.43        | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$14,459,941.40        | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$35,053,636.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402XMV5    |  | GMAC MORTGAGE CORPORATION | 115        | \$19,596,282.96        | 58.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$13,805,677.63        | 41.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,401,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402XMW3    |  | GMAC MORTGAGE CORPORATION | 98         | \$15,899,998.20        | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$18,434,730.73        | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,334,728.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402XM1     |  | GMAC MORTGAGE CORPORATION | 34         | \$5,308,507.85         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 119        | \$17,208,020.94        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$22,516,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |